

**NEW TRIER HIGH SCHOOL DISTRICT NO. 203  
WINNETKA - NORTHFIELD, ILLINOIS**

**DATE:** July 11, 2022  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for June 1 thru June 30, 2022

Enclosed for your review prior to the July 11, 2022 Regular Board Meeting is the June, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY20-21 Accrual	FY21-22 June	Current Month	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	2,075,206.50	2,075,206.50	ESAA structural metal framing
ABBAY PAVING AND SEALCOATING	0.00	906,102.45	906,102.45	ESAA concrete work
CDW GOVERNMENT	0.00	432,433.45	432,433.45	Technology maintenance contracts
PEPPER CONSTRUCTION	0.00	356,884.96	356,884.96	Construction fees and reimbursables
TRUE NORTH EDUCATIONAL COOP 804	0.00	158,126.97	158,126.97	SPED tuition
SHARLEN ELECTRIC COMPANY	0.00	236,781.00	236,781.00	Electric work Winnetka campus
JOHNSON CONTROLS	0.00	210,366.50	210,366.50	Northfield campus HVAC work
WIGHT & COMPANY	0.00	203,518.52	203,518.52	ESAA Professional services
BERGER EXCAVATING CONTRACTORS INC	0.00	160,447.50	160,447.50	ESAA site utilities
ALLTOWN BUS SERVICE	0.00	142,817.70	142,817.70	Transportation Services
TK ELEVATOR CORP	0.00	142,262.50	142,262.50	Elevators purchase
AMS MECHANICAL SYSTEMS	0.00	129,550.00	129,550.00	Supplemental cooling system
CRW INC	0.00	129,199.25	129,199.25	Network upgrades
LENNY HOFFMAN EXCAVATING INC	0.00	120,700.06	120,700.06	ESAA sitework and utilities
VILLAGE OF WINNETKA	0.00	104,847.41	104,847.41	Utilities, SRO

Vendor	FY20-21 Accrual	FY21-22 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	7,460,541.00	7,460,541.00	ESAA structural metal framing
PEPPER CONSTRUCTION	0.00	2,851,919.25	2,851,919.25	Construction fees and reimbursables
WIGHT & COMPANY	206,091.50	2,042,876.57	2,248,968.07	ESAA Professional services
ABBAY PAVING AND SEALCOATING	0.00	2,032,771.46	2,032,771.46	ESAA concrete work
VILLAGE OF WINNETKA	0.00	1,730,399.48	1,730,399.48	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,650,869.75	1,650,869.75	Electric work Winnetka campus
TRUE NORTH EDUCATIONAL COOP 804	0.00	1,540,068.73	1,540,068.73	SPED tuition
ALLTOWN BUS SERVICE	0.00	1,185,099.75	1,185,099.75	Transportation Services
ARTHUR J GALLAGHER RISK MGMT SERVICES	0.00	1,110,121.00	1,110,121.00	ESAA construction insurance
BERGER EXCAVATING CONTRACTORS INC	0.00	991,764.00	991,764.00	ESAA site utilities
JOHLER DEMOLITION INC	0.00	937,710.00	937,710.00	Building demolition ESAA
CDW GOVERNMENT	0.00	785,960.20	785,960.20	Technology maintenance contracts
BENNETT & BROUSSEAU ROOFING INC	0.00	784,209.00	784,209.00	Roof work both campuses
APPLE COMPUTERS INC	0.00	749,037.95	749,037.95	iPads for Mobile Learning Program
EHC INDUSTRIES INC	0.00	745,500.00	745,500.00	Gates asbestos abatement

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	6,780,658.88
1122 CONTRACT STIPEND	6,058.58
1221 FACULTY SUBSTITUTES	2,280.00
2150 ONE TIME TRS EARLY RETIRE	398.29
2221 PRIOR RETIREE HEALTH	2,672.28
2226 FLEXIBLE BENEFITS	4,430.25
2300 TUITION NON-CERTIFIED	16,411.67
2301 TUITION CERTIFIED	10,516.87
3100 PROFESSIONAL & TECHNICAL	418,355.24
3120 PROFESIONAL DEVELOPMENT	54,874.79
3140 INSTRUCTIONAL SERVICES	2,445.00
3181 LEGAL FEES	25,021.93
3190 JUDGING	11,189.34
3196 SPECIAL FEES	475.00
3210 GARBAGE	6,003.99
3221 CLEAN UNIFORMS	3,727.84
3222 TOWEL SERVICE	6,315.03
3230 MAINTENANCE SERVICES	21,120.41
3231 COMPUTER MAINTENANCE	1,800.00
3232 COPIER MAINTENANCE	21,459.59
3233 MAINTENANCE CONTRACTS	436,470.49
3234 VEHICLE MAINTENANCE	4,961.35
3235 MAJOR REPAIR	85,384.85
3250 RENTAL	12,416.20
3300 REGULAR BUS SERVICE	283,403.02
3311 DAY FIELD TRIPS - PUPILS	18,691.22
3312 LATE BUSES	5,882.68
3313 EXCURSIONS	40,717.53
3321 TRAVEL	5,979.54
3322 LOCAL MILEAGE	805.81
3401 TELEPHONE	76,915.89
3402 POSTAGE	59.89
3500 ADVERTISING	156.07
3600 PRINTING	25,927.35
3700 WATER/SEWER	20,347.56
3802 LIABILITY INSURANCE	14,508.00
3803 UNEMPLOYMENT INSURANCE	87.00
4100 INSTRUCTION SUPPLY	31,173.93
4110 GENERAL SUPPLY	9,196.40
4118 SUPPLY	87,602.51
4119 VEHICLE SUPPLY	24,708.82
4120 MEETING EXPENSE	22,244.11
4200 TEXTBOOKS	303.93
4650 NATURAL GAS	30,130.42
4660 ELECTRICITY	141,578.53

<b>4700 SOFTWARE</b>	1,130.00
<b>5200 BUILDING IMPROVEMENT</b>	4,933,159.79
<b>5300 SITE IMPROVEMENTS</b>	32,649.93
<b>5411 CAP EQ 3YR TECH</b>	2,105.00
<b>5430 CAP EQUIP 10YR</b>	70,599.52
<b>5500 VEHICLE PURCHASE</b>	51,666.00
<b>6200 INTEREST PAYMENTS</b>	2,197,421.25
<b>6401 DUES/FEES</b>	25,612.26
<b>6700 TUITION</b>	603,300.89
<b>6701 ROOM &amp; BOARD</b>	84,755.60
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	144,347.40
<b>Reimbursable Activities Expenses paid for by the District</b>	18,470.07
<b>Reimbursable NTTEC Expenses paid for by the District</b>	20,277.50
<b>Total District Checks</b>	<b>16,961,363.29</b>
<b>Total Activity Account Checks</b>	\$ 535,186.02
<b>Total Scholarship Checks</b>	335,650.00
<b>Grand Total</b>	<b>17,832,199.31</b>

Monthly Spending breakdown by fund:

	\$	8,353,937.79	(10) Education Fund
	\$	595.00	(11) NTX Fund
	\$	1,042,602.20	(20) Operations & Maintenance Fund
	\$	2,197,896.25	(30) Debt Service Fund
	\$	431,319.12	(40) Transportation
	\$	413,814.40	(50) IMRF
	\$	128,551.00	(60) Capital Projects
	\$	4,353,899.96	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	20,277.50	(91) NTTEC (Owed to the District)
	\$	18,470.07	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	535,186.02	(99) Activities (Activity Account)
	\$	17,496,549.31	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
183667	ROYTBURG, DANIEL	06/22/2022	-300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
184359	NICOL, THOMAS	06/28/2022	-420.00	GLAX FILMING	10E217 1501 3100 02 260000
184401	COTTRELL, EDWARD	06/09/2022	326.00	Replacement for lost payroll check #17513 dated 5/12/22	10E217 1501 1132 02 000000
184401	COTTRELL, EDWARD	06/23/2022	-326.00	Replacement for lost payroll check #17513 dated 5/12/22	10E217 1501 1132 02 000000
184402	IEA	06/09/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
184403	MAUER & MADOFF LLC	06/09/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
184404	NEW TRIER SCHOLARSHI	06/09/2022	485.00	Payroll accrual	10L000 4509 0000 00 000000
184405	NEW TRIER SUPPORT ST	06/09/2022	2,401.95	Payroll accrual	10L000 4506 0000 00 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E230 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E310 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E311 1130 1221 01 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	60.00	Inhose subs from 5/15-5/21/22	10E311 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	60.00	Inhose subs from 5/15-5/21/22	10E312 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E320 1130 1221 01 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	90.00	Inhose subs from 5/15-5/21/22	10E320 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E330 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	90.00	Inhose subs from 5/15-5/21/22	10E340 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E350 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	150.00	Inhose subs from 5/15-5/21/22	10E360 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	90.00	Inhose subs from 5/15-5/21/22	10E370 1130 1221 01 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	90.00	Inhose subs from 5/15-5/21/22	10E370 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	240.00	Inhose subs from 5/15-5/21/22	10E380 1130 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	150.00	Inhose subs from 5/15-5/21/22	10E390 1200 1221 02 000000
184406	NEW TRIER ACTIVITIES	06/09/2022	30.00	Inhose subs from 5/15-5/21/22	10E410 2222 1221 02 000000
184407	4IMPRINT	06/15/2022	2,111.97	BEACH TOWELS	10E400 2122 4110 02 000000
184408	AAA LOCK & KEY	06/15/2022	27.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184409	ABBASSIAN, JAY	06/15/2022	73.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184409	ABBASSIAN, JAY	06/15/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184409	ABBASSIAN, JAY	06/15/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184410	ABBAY PAVING AND SEA	06/15/2022	656,100.00	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
184411	ABT	06/15/2022	1,568.00	OVEN RANGE	20E711 2542 5430 01 000000
184412	ACCURATE BIOMETRICS	06/15/2022	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
184412	ACCURATE BIOMETRICS	06/15/2022	122.50	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
184413	AHW LLC	06/15/2022	345.17	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184413	AHW LLC	06/15/2022	3,955.39	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184413	AHW LLC	06/15/2022	-1,704.14	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184414	ALBERTSONS   SAFEWAY	06/15/2022	12.99	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184414	ALBERTSONS   SAFEWAY	06/15/2022	32.91	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184414	ALBERTSONS   SAFEWAY	06/15/2022	88.56	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184414	ALBERTSONS   SAFEWAY	06/15/2022	31.45	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184414	ALBERTSONS   SAFEWAY	06/15/2022	45.02	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
184415	ALL CART INC	06/15/2022	18,343.75	05/22 & 06/22 TRANSLATING SVCS	10E133 1200 3100 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	-293.48	05/22 TRANSPORTATION	40E613 2550 3300 01 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	54,235.44	05/22 TRANSPORTATION	40E613 2550 3300 01 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	12,052.32	05/22 TRANSPORTATION	40E613 2550 3311 01 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	5,882.68	05/22 TRANSPORTATION	40E217 2550 3312 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	5,739.20	05/22 TRANSPORTATION	40E500 2550 3313 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	143.48	05/22 TRANSPORTATION	40E360 2550 3311 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184416	ALLTOWN BUS SERVICE	06/15/2022	27,353.50	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	27,681.33	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	2,580.88	05/22 TRANSPORTATION	40E360 2550 3311 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	3,914.54	05/22 TRANSPORTATION	40E211 2550 3311 02 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	1,519.43	05/22 TRANSPORTATION	99L000 9870 0000 00 000000
184416	ALLTOWN BUS SERVICE	06/15/2022	2,008.38	05/22 TRANSPORTATION	99L000 9311 0000 00 000000
184417	AMBER MECHANICAL CON	06/15/2022	15,660.00	HVAC	62E711 2530 5200 02 000000
184418	AMERICAN MESSAGING	06/15/2022	176.36	06/01/22 - 06/30/22 SERVICE	10E224 2660 3401 02 000000
184419	ANDERSON, JOHN	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184420	ANDERSON LOCK	06/15/2022	216.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184420	ANDERSON LOCK	06/15/2022	352.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184420	ANDERSON LOCK	06/15/2022	435.44	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
184420	ANDERSON LOCK	06/15/2022	1,738.98	REPLACED DOOR	20E711 2530 5200 01 000000
184421	ANDERSON LOCK	06/15/2022	3,992.75	DOORS UPGRADE	20E711 2530 5200 01 000000
184422	ANDERSON PEST SOLUTI	06/15/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
184423	ANDERSON ELEVATOR CO	06/15/2022	879.00	05/22 MAINTENANCE	20E711 2542 3230 02 000000
184423	ANDERSON ELEVATOR CO	06/15/2022	865.00	06/22 MAINTENANCE	20E711 2542 3100 01 000000
184424	ARLYN SCHOOL	06/15/2022	34,380.44	05/22 TUITION	10E392 1912 6700 02 000000
184424	ARLYN SCHOOL	06/15/2022	12,430.12	06/22 TUITION	10E392 1912 6700 02 000000
184425	ARNOLD, EMILY	06/15/2022	1,134.27	THEATRE SUPPLIES	10E361 1130 4100 02 000000
184425	ARNOLD, EMILY	06/15/2022	796.82	THEATRE SUPPLIES	10E361 1130 4100 02 000000
184426	AT&T	06/15/2022	896.33	06/04/22 - 07/03/22 SERVICE	10E224 2660 3401 02 000000
184427	AT&T	06/15/2022	780.91	06/04/22 - 07/03/22 SERVICE	10E224 2660 3401 02 000000
184428	AT&T	06/15/2022	106.36	06/04/22 - 07/03/22 SERVICE	10E224 2660 3401 02 000000
184429	AT&T	06/15/2022	81.91	05/25/22 - 06/24/22 SERVICE	10E224 2660 3401 02 000000
184430	AV TECHSOURCE, INC.	06/15/2022	2,014.20	E321 AV Upgrades	10E360 1130 3250 02 000000
184430	AV TECHSOURCE, INC.	06/15/2022	2,014.20	E321 AV Upgrades	10E360 1130 4100 02 000000
184430	AV TECHSOURCE, INC.	06/15/2022	19,377.89	E321 AV Upgrades	10E224 2660 7000 02 000000
184431	BARTELL SR, THOMAS	06/15/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184432	BERGER EXCAVATING CO	06/15/2022	34,443.59	EARTHWORK	62E711 2530 5200 02 000000
184433	BERNICK, REUBEN	06/15/2022	110.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184434	BERTOGL LANDSCAPE CO.	06/15/2022	1,640.25	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
184435	BLACKBAUD, INC	06/15/2022	28,912.50	SITE ID #112627 07/01/22-06/30/23 SUBSCRIPTION	10E121 2213 3100 01 000000
184436	BLICK ART MATERIALS	06/15/2022	82.80	ART SUPPLIES	10E310 1130 4100 02 000000
184437	BONE CLONES INC	06/15/2022	483.00	Science Supplies	10E370 1130 4100 02 000000
184438	BORNQUIST INC	06/15/2022	1,666.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184439	BREDEMANN FORD	06/15/2022	25,833.00	vehicle purchase	40E711 2550 5500 02 000000
184440	BREDEMANN FORD	06/15/2022	25,833.00	vehicle purchase	40E711 2550 5500 02 000000
184441	BRIGHTMONT ACADEMY	06/15/2022	8,333.22	05/22 TUITION	10E392 1912 6700 02 000000
184441	BRIGHTMONT ACADEMY	06/15/2022	8,333.22	04/22 TUITION	10E392 1912 6700 02 000000
184442	BRUCKER COMPANY	06/15/2022	11,821.43	HVAC SUPPLIES	20E711 2542 4118 01 030000
184443	BUSSE, KENNETH	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184444	CALUMET PAINT & WALL	06/15/2022	131.88	PAINT SUPPLIES	20E711 2542 4118 02 090000
184445	CAMP RANDALL ROWING	06/15/2022	1,360.00	ROWING EQUIP TRANSPORT AGREEMENT	10E217 1501 3100 02 010000
184446	CARRIER CORPORATION	06/15/2022	1,455.30	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
184447	CARUSO, JAMES	06/15/2022	500.00	HONORARIUM FOR HUB GUEST SPEAKER	10E130 2213 3120 02 000000
184448	CDW GOVERNMENT	06/15/2022	170.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
184448	CDW GOVERNMENT	06/15/2022	71,432.19	Dell EMC Renewal	10E224 2660 3233 02 000000
184449	CED	06/15/2022	172.09	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
184450	CERTIFIED ASPHALT PA	06/15/2022	5,994.00	PARKING LOT REPAIR	20E711 2542 3235 01 000000
184451	CERTIFIED ASPHALT PA	06/15/2022	34,946.85	PARKING LOT REPAIR	20E711 2542 3235 01 000000
184452	CERTIFIED ASPHALT PA	06/15/2022	32,649.93	ASPHALT WORK	60E711 2530 5300 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184453	CHANGE ACADEMY LAKE	06/15/2022	4,025.20	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184453	CHANGE ACADEMY LAKE	06/15/2022	8,254.37	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184454	CHARLOTTE ALDEN'S PI	06/15/2022	1,200.00	PIANO TUNING	10E360 1130 3230 02 000000
184455	CHAVEZ, MIGUEL	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184455	CHAVEZ, MIGUEL	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184455	CHAVEZ, MIGUEL	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184456	CHICAGO TRIBUNE	06/15/2022	30.31	04/21/22 & 04/28/22 ONLINE LISTINGS	10E120 2510 3500 01 000000
184456	CHICAGO TRIBUNE	06/15/2022	29.45	04/21/22 & 04/28/22 ONLINE LISTINGS	10E131 1200 3100 02 000000
184456	CHICAGO TRIBUNE	06/15/2022	125.76	05/05/22 ONLINE LISTINGS	10E120 2510 3500 01 000000
184456	CHICAGO TRIBUNE	06/15/2022	13.17	05/05/22 ONLINE LISTINGS	10E131 1200 3100 02 000000
184457	CHICAGO CENTER FOR E	06/15/2022	250.00	PRESENTATION ON EATING DISORDER	10E212 2120 3120 02 000000
184458	CHICAGOLAND OFFICIAL	06/15/2022	881.40	BSB ASSIGNOR FEE 2022	10E217 1501 3190 02 210000
184459	CITICARE SERVICES LL	06/15/2022	26,270.00	04/22 TRANSPORTATION	40E390 2550 3300 02 000000
184460	CIULLA, ROBERT	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184461	COLWELL, JULIE	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184461	COLWELL, JULIE	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184462	COMCAST	06/15/2022	11,401.47	05/22 SERVICE	10E224 2660 3401 02 000000
184463	COMCAST	06/15/2022	456.51	06/03/22 - 07/02/22 SERVICE	10E224 2660 3401 02 000000
184464	COMCAST	06/15/2022	174.58	06/05/22 - 07/04/22 SERVICE	10E224 2660 3401 02 000000
184465	COMED	06/15/2022	611.29	04/26/22 - 05/25/22 SERVICE	10E394 1200 4660 02 000000
184466	CONSERV FS INC	06/15/2022	2,622.93	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184466	CONSERV FS INC	06/15/2022	2,789.52	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184467	CONSTELLATION NEW EN	06/15/2022	29,531.17	04/18/22 - 05/16/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
184468	COOK COUNTY DEPT OF	06/15/2022	150.00	POOL SUPPLIES	20E711 2542 4118 01 080000
184469	COOK, KATRINA	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184470	CORRIGAN, MICHAEL	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184471	COVE SCHOOL	06/15/2022	39,072.80	05/22 TUITION	10E392 1912 6700 02 000000
184471	COVE SCHOOL	06/15/2022	4,014.00	05/22 TUITION	10E392 1912 6700 02 000000
184472	CURRAN, ANTHONY	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184473	DANA HOFER BRASS INS	06/15/2022	700.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184474	DATAMATION IMAGING S	06/15/2022	530.00	SCANNING SERVICES	10E223 2620 4700 02 000000
184475	DAVID ARCHITECTURAL	06/15/2022	800.00	PLATES REPAIR	20E711 2542 3230 01 000000
184476	DEERFIELD HIGH SCHOO	06/15/2022	140.00	FRESHMEN 1 DAY SHOUTOUT	10E215 1600 6401 02 000000
184477	DELEONARDIS, ROBERT	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184478	DHARMA TRADING COMPA	06/15/2022	297.53	Science Supplies	10E370 1130 4100 02 000000
184479	DOOR SYSTEMS	06/15/2022	781.00	M&I ANNUAL	20E711 2542 3230 02 000000
184480	DREISILKER ELECTRIC	06/15/2022	190.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
184481	DUNBAR, FLOSSIE	06/15/2022	312.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
184482	DYKSTRA, MATTHEW	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184483	ENERGY IMPROVEMENT P	06/15/2022	21,013.00	DAMPER REPLACEMENT	20E711 2530 5200 01 000000
184484	ENGERISER, JOHN	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184484	ENGERISER, JOHN	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184485	ERVIN, EAMON	06/15/2022	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184485	ERVIN, EAMON	06/15/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184486	EVIDENT CRIME SCENE	06/15/2022	257.41	Science Supplies	10E370 1130 4100 02 000000
184487	FEBONIO, MARK	06/15/2022	137.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184488	FINK, MARTIN	06/15/2022	198.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184489	FISHER, STEVEN	06/15/2022	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184490	FOLLETT CORPORATION	06/15/2022	289.32	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184490	FOLLETT CORPORATION	06/15/2022	302.14	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000
184490	FOLLETT CORPORATION	06/15/2022	246.11	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
184490	FOLLETT CORPORATION	06/15/2022	57.82	A/C #74 FINANCIAL AID SY 21-22	10E121 1130 4200 01 000000
184491	FORMAN, ROSS	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184492	FOX VALLEY FIRE AND	06/15/2022	485.80	RADIO INSTALLATION	20E711 2542 3100 02 000000
184492	FOX VALLEY FIRE AND	06/15/2022	622.00	ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
184492	FOX VALLEY FIRE AND	06/15/2022	523.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
184492	FOX VALLEY FIRE AND	06/15/2022	3,420.00	QRTL Y INSP FIRE SYSTEM	20E711 2542 3100 02 000000
184493	FREDERICK, JEREMIAH	06/15/2022	450.00	04/13/22 ORCHESTRA CONCERT	10E360 1130 3140 02 000000
184494	FULFORD, DOUG	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184495	GARLOCK, CLARK	06/15/2022	110.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184496	GARVEY'S OFFICE PROD	06/15/2022	3,640.00	COPY PAPER	10E613 2573 4110 02 000000
184497	GEEN INDUSTRIES INC	06/15/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
184497	GEEN INDUSTRIES INC	06/15/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
184497	GEEN INDUSTRIES INC	06/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
184498	GENERAL PARTS LLC	06/15/2022	1,267.87	FREEZER DOOR REPAIR	20E711 2542 3230 01 000000
184499	GENESIS TECHNOLOGIES	06/15/2022	18,976.86	COPIER USAGE	10E121 2520 3232 01 000000
184500	GERBEC, LYNN	06/15/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184501	GONZALEZ, VICTOR	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184501	GONZALEZ, VICTOR	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184502	GOODMAN ELECTRIC SUP	06/15/2022	2,831.47	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184502	GOODMAN ELECTRIC SUP	06/15/2022	493.02	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184503	GOVCONNECTION INC	06/15/2022	2,075.00	ZBook Firefly	10E224 2660 7000 02 000000
184504	GRAINGER	06/15/2022	146.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184504	GRAINGER	06/15/2022	187.28	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	184.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184504	GRAINGER	06/15/2022	243.38	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	26.98	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	51.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	174.12	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	231.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184504	GRAINGER	06/15/2022	100.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
184504	GRAINGER	06/15/2022	58.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
184504	GRAINGER	06/15/2022	110.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
184504	GRAINGER	06/15/2022	260.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184504	GRAINGER	06/15/2022	65.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184504	GRAINGER	06/15/2022	567.77	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184504	GRAINGER	06/15/2022	252.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
184504	GRAINGER	06/15/2022	152.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184504	GRAINGER	06/15/2022	1,454.77	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184504	GRAINGER	06/15/2022	1,149.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184505	GRAND STAGE LIGHTING	06/15/2022	42,588.00	LIGHTING FIXTURE PACKAGE	20E711 2542 5200 01 000000
184506	GRAND STAGE LIGHTING	06/15/2022	2,200.00	LIGHTING FIXTURES	20E711 2542 5200 01 000000
184507	GRAND STAGE LIGHTING	06/15/2022	1,700.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
184508	GRAPHIC PARTNERS	06/15/2022	2,390.00	2022 SENIOR AWARDS BOOKLET	10E210 2410 3600 02 010000
184508	GRAPHIC PARTNERS	06/15/2022	1,896.00	2022 COMMENCEMENT TICKETS	10E210 2410 3600 02 010000
184508	GRAPHIC PARTNERS	06/15/2022	11,881.00	2022 COMMENCEMENT PROGRAM	10E210 2410 3600 02 010000
184508	GRAPHIC PARTNERS	06/15/2022	203.03	2022 SENIOR AWARDS BOOKLET	10E210 2410 3600 02 010000
184509	GRASSMUCK, GEORGE	06/15/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184509	GRASSMUCK, GEORGE	06/15/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184510	GRAY MILLER PERSH LL	06/15/2022	4,715.00	PROFESSIONAL SERVICES THRU 05/31/22	91E994 3200 3120 02 000000
184511	GREEN, LOUIS	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184512	GROVE SCHOOL INC	06/15/2022	11,684.20	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184512	GROVE SCHOOL INC	06/15/2022	3,291.89	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184512	GROVE SCHOOL INC	06/15/2022	11,684.20	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184512	GROVE SCHOOL INC	06/15/2022	3,291.89	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184513	HARDEMAN REALTIME IN	06/15/2022	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184513	HARDEMAN REALTIME IN	06/15/2022	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
184514	HARGRAVE BUILDERS, I	06/15/2022	92,601.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
184515	HAVE DREAMS	06/15/2022	3,960.00	05/22 TUITION	10E392 1912 6700 02 000000
184516	HEARTLAND ALLIANCE H	06/15/2022	328.54	TRANSLATING SVCS	10E420 1800 3100 02 000000
184516	HEARTLAND ALLIANCE H	06/15/2022	128.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
184517	HEARTSPRING	06/15/2022	7,180.74	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184517	HEARTSPRING	06/15/2022	16,509.67	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184517	HEARTSPRING	06/15/2022	7,180.74	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184517	HEARTSPRING	06/15/2022	16,509.67	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184518	HOUGHTON MIFFLIN HAR	06/15/2022	2,112.00	WORKSHOP BOOKS	10E133 1200 3120 02 000000
184518	HOUGHTON MIFFLIN HAR	06/15/2022	288.00	WORKSHOP BOOKS	10E133 1200 4100 02 000000
184518	HOUGHTON MIFFLIN HAR	06/15/2022	387.02	WORKSHOP BOOKS	10E133 1200 3120 02 000000
184518	HOUGHTON MIFFLIN HAR	06/15/2022	52.77	WORKSHOP BOOKS	10E133 1200 4100 02 000000
184519	HUENING, DENNIS	06/15/2022	267.00	BWP OFFICIAL 4/6 \$86, 4/7 \$125 & 5/4 \$56	10E217 1501 3190 02 320000
184520	HUZAR, SAM	06/15/2022	183.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184521	THE ICON GROUP	06/15/2022	60.00	06/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
184522	ILLINOIS SCHOOL SERV	06/15/2022	2,934.00	ACHIEVEMENT AWARDS	10E240 2630 3600 01 000000
184523	ILLINOIS ASSN OF SCH	06/15/2022	4,195.00	ONLINE & PRESS PLUS SUBSCRIPTION	10E110 2320 6401 01 000000
184524	ILLINOIS BONE & JOIN	06/15/2022	11,760.00	ATHLETIC TRAINING SERVICES	10E217 1501 3100 02 550000
184525	INFINITY TRANSPORTAT	06/15/2022	3,084.00	06/03/22 - 06/04/22 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
184525	INFINITY TRANSPORTAT	06/15/2022	4,213.00	04/22/22 - 04/23/22 ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
184526	INTERSTATE ALL BATTE	06/15/2022	180.35	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184527	JC SPORTS INC	06/15/2022	1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
184527	JC SPORTS INC	06/15/2022	1,012.50	FH APPAREL	10E215 1600 4100 02 000000
184527	JC SPORTS INC	06/15/2022	1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
184527	JC SPORTS INC	06/20/2022	-1,012.50	FH APPAREL	10E215 1600 4100 02 000000
184527	JC SPORTS INC	06/20/2022	-1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
184527	JC SPORTS INC	06/20/2022	-1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
184528	JEFFREY, LINDA	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184529	JENNINGS CHEVROLET	06/15/2022	973.64	VEHICLE REPAIR	40E711 2550 3234 01 000000
184530	KARCZ, ROBERT	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184531	KEHRER, JASON	06/15/2022	500.00	HONORARIUM FOR HUB GUEST SPEAKER	10E130 2213 3120 02 000000
184532	KELLY, ROBERT	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184533	KESHET	06/15/2022	2,755.35	05/22 TUITION	10E392 1912 6700 02 000000
184534	KESSLER, STEVEN	06/15/2022	140.00	GTR OFFICIAL	10E217 1501 3190 02 300000
184535	KHIAVI, ALI	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184536	KLAGES, DANIEL	06/15/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184536	KLAGES, DANIEL	06/15/2022	62.00	SB OFFICIAL	10E217 1501 3190 02 220000
184537	KODER, DAVID	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184538	KOTSIFAS, CHRISAVGI	06/15/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184538	KOTSIFAS, CHRISAVGI	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184539	KOTSIFAS, VLASIOS	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184540	KRZYZAK, KRYSYTIAN	06/15/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184541	LAKELAND SUPPLY INC	06/15/2022	5,951.89	PAPER SUPPLIES	20E711 2542 4118 02 060000
184541	LAKELAND SUPPLY INC	06/15/2022	2,943.13	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184541	LAKELAND SUPPLY INC	06/15/2022	1,240.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184541	LAKELAND SUPPLY INC	06/15/2022	1,823.95	PAPER SUPPLIES	20E711 2542 4118 02 060000
184541	LAKELAND SUPPLY INC	06/15/2022	689.33	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184541	LAKELAND SUPPLY INC	06/15/2022	210.89	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184542	LAN OFFICE FURNISHIN	06/15/2022	1,371.82	WC OFFICE FURNITURE	20E711 2542 5430 02 000000
184543	LAN OFFICE FURNISHIN	06/15/2022	677.80	FURNITURE	20E711 2530 5200 01 000000
184544	LAN OFFICE FURNISHIN	06/15/2022	29,340.12	CLASSROOM FURNITURE	20E711 2542 5430 01 000000
184545	LAN OFFICE FURNISHIN	06/15/2022	1,490.00	FURNITURE REMOVAL	20E711 2530 5200 01 000000
184546	LAWSON PRODUCTS	06/15/2022	976.72	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184546	LAWSON PRODUCTS	06/15/2022	-91.02	ELECTICAL SUPPLIES	20E711 2542 4118 01 020000
184547	THE LEARNING HOUSE	06/15/2022	4,637.90	05/22 TUITION	10E392 1912 6700 02 000000
184548	LECHNER SERVICES	06/15/2022	368.53	05/16/22 UNIFORMS	20E711 2542 3221 02 000000
184548	LECHNER SERVICES	06/15/2022	368.53	06/06/22 UNIFORMS	20E711 2542 3221 02 000000
184548	LECHNER SERVICES	06/15/2022	512.30	05/23/22 UNIFORMS	20E711 2542 3221 02 000000
184548	LECHNER SERVICES	06/15/2022	368.53	05/30/22 UNIFORMS	20E711 2542 3221 02 000000
184548	LECHNER SERVICES	06/15/2022	174.72	06/01/22 UNIFORMS	20E711 2542 3221 01 000000
184548	LECHNER SERVICES	06/15/2022	176.60	06/08/22 UNIFORMS	20E711 2542 3221 01 000000
184548	LECHNER SERVICES	06/15/2022	406.55	06/13/22 UNIFORMS	20E711 2542 3221 02 000000
184549	LEFEVRE, KEVIN	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184550	LESSER, SIMON	06/15/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184550	LESSER, SIMON	06/15/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184550	LESSER, SIMON	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184550	LESSER, SIMON	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184551	LETUCHY, IGOR	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184551	LETUCHY, IGOR	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184551	LETUCHY, IGOR	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184552	LEVINE, TRACY	06/15/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184553	LIBERTYVILLE TILE &	06/15/2022	6,533.00	CARPET INSTALLATION	20E711 2530 5200 01 000000
184554	LINDE GAS & EQUIPMEN	06/15/2022	116.70	CYLINDER RENTAL	10E310 1130 4100 02 040310
184555	LINDE GAS & EQUIPMEN	06/15/2022	545.36	CYLINDER RENTAL	20E711 2542 3230 02 000000
184555	LINDE GAS & EQUIPMEN	06/15/2022	510.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184555	LINDE GAS & EQUIPMEN	06/15/2022	37.13	CYLINDER RENTAL	10E500 1502 4110 02 000000
184556	LINDE GAS & EQUIPMEN	06/15/2022	497.72	CYLINDER RENTAL	10E310 1130 4100 02 040310
184557	LOYOLA ACADEMY	06/15/2022	950.00	GBB SUMMER LEAGUE FEES: 6/10, 6/17 & 6/18	10E215 1600 6401 02 000000
184558	LOYOLA ACADEMY	06/15/2022	20,912.00	FY22 TITLE II GRANT	10E902 3700 3120 01 010000
184559	MAINE SOUTH HIGH SCH	06/15/2022	137.58	CSL GTR MEET	10E217 1501 6401 02 030000
184560	MAINE WEST HIGH SCHO	06/15/2022	1,500.00	GBB SUMMER LEAGUE FEE	10E215 1600 6401 02 000000
184561	MARCHUK, ROSE	06/15/2022	71.17	REIMB FOR ROWING TRAVEL	10E217 1501 3120 02 010000
184562	MAUCIERI, NICHOLAS	06/15/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184562	MAUCIERI, NICHOLAS	06/15/2022	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184563	MBB ENTERPRISES OF C	06/15/2022	22,000.00	MASONRY WORK	20E711 2530 5200 01 000000
184564	MBB ENTERPRISES OF C	06/15/2022	15,000.00	MASONRY WORK	20E711 2530 5200 01 000000
184565	MCCARTHY, MICHAEL	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184566	MCHUGH, JAMES	06/15/2022	110.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184567	MCMASTER-CARR SUPPLY	06/15/2022	66.85	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184567	MCMASTER-CARR SUPPLY	06/15/2022	77.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184567	MCMASTER-CARR SUPPLY	06/15/2022	181.37	HVAC SUPPLIES	20E711 2542 4118 02 030000
184567	MCMASTER-CARR SUPPLY	06/15/2022	238.59	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184567	MCMASTER-CARR SUPPLY	06/15/2022	369.82	HVAC SUPPLIES	20E711 2542 4118 01 030000
184568	MCROY, DARREN	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184569	MEDCO SUPPLY COMPANY	06/15/2022	780.46	Science Supplies	10E370 1130 4100 02 000000
184570	MENDOZA ILLESCAS, BR	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184570	MENDOZA ILLESCAS, BR	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184571	MENSCH, DAVID	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184571	MENSCH, DAVID	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184572	MENTA TECH ACADEMY	06/15/2022	5,282.40	05/22 TUITION	10E392 1912 6700 02 000000
184573	MERDINGER, SUSAN	06/15/2022	250.00	SPRING MUSIC FEST & MAJORS	10E360 1130 3140 02 000000
184573	MERDINGER, SUSAN	06/15/2022	350.00	PIANO ACCOMPANYING	10E360 1130 3140 02 000000
184574	MERRILL, LYNN	06/15/2022	380.25	ASSIGNOR FEE	10E217 1501 3190 02 260000
184575	METROPOLITAN PAINTIN	06/15/2022	5,900.00	PAINTING	20E711 2542 3235 01 000000
184576	MICHAEL WAGNER & SON	06/15/2022	209.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	1,222.51	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	371.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	692.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	63.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	222.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	291.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184576	MICHAEL WAGNER & SON	06/15/2022	119.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184577	MICIC, DRAGAN	06/15/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184578	NESTER, NANCY	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184579	NEUFELDT, DOUG	06/15/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184580	NEURO EDUCATIONAL SP	06/15/2022	1,750.00	EVALUATION	10E121 2520 3100 01 000000
184581	NEW CONNECTIONS ACAD	06/15/2022	5,930.09	05/22 TUITION	10E392 1912 6700 02 000000
184581	NEW CONNECTIONS ACAD	06/15/2022	5,930.09	05/22 TUITION	10E392 1912 6700 02 000000
184582	NEW HOPE ACADEMY	06/15/2022	24,774.10	02/22 TUITION	10E392 1912 6700 02 000000
184583	NEWELL, DONALD	06/15/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184584	NICOL, THOMAS	06/15/2022	210.00	GLAX FILMING	10E217 1501 3100 02 260000
184585	NIELSEN, GLEN	06/15/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184586	NORTH SHORE GAS	06/15/2022	207.20	04/22/22 - 05/24/22 SERVICE	10E394 1200 4650 02 000000
184587	NORTH SUBURBAN YMCA	06/15/2022	320.00	04/22 FACILITY USAGE	10E394 1200 6401 02 000000
184587	NORTH SUBURBAN YMCA	06/15/2022	72.00	REPLACEMENT CARDS	10E394 1200 6401 02 000000
184587	NORTH SUBURBAN YMCA	06/15/2022	400.00	05/22 & 06/22 FACILITY USAGE	10E394 1200 6401 02 000000
184588	NORTHSHORE OMEGA	06/15/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184589	NT TWP HS EDUCATIONA	06/15/2022	875.74	NTEF - COMMUNICATIONS ALUMNI	10E240 2630 3120 01 000000
184590	NEW TRIER PARENTS AS	06/15/2022	105.00	MAY 2022 FEES COLLECTED FY21-22	10R000 1728 0000 00 000000
184591	O'DONNELL PSY.D., JU	06/15/2022	5,000.00	TESTING & EVALUATION	10E915 2230 3100 02 000000
184592	OCONOMOWOC DEVELOPME	06/15/2022	6,101.97	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184592	OCONOMOWOC DEVELOPME	06/15/2022	13,064.02	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184593	OFFERLE, JUDITH	06/15/2022	55.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184594	OLSEN, BILL	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184595	OLSEN, NICHOLAS	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184596	OUR MUSIC LLC	06/15/2022	595.00	NTX CLASSES	11E125 1310 3140 01 000000
184597	PEDREGAL, ANTHONY	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184598	PEPPER CONSTRUCTION	06/15/2022	30,063.41	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	237.10	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	256.68	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	6,802.84	OSHA SAFETY	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	73,686.80	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	10,599.93	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184598	PEPPER CONSTRUCTION	06/15/2022	-1,145.00	GENERAL LIABILITY INSURANCE	62E711 2530 5200 02 000000
184598	PEPPER CONSTRUCTION	06/15/2022	41,653.62	FEE	62E711 2530 5200 02 000000
184599	PEPPER CONSTRUCTION	06/15/2022	22,599.00	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
184600	PEPPER CONSTRUCTION	06/15/2022	361.94	FEE	60E711 2530 5200 02 000000
184601	PETROLEUM TECHNOLOGI	06/15/2022	377.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 100000
184602	PIT STOP	06/15/2022	135.00	05/06/22 - 06/02/22 RENTALS	20E711 2542 3100 01 100000
184603	PITNEY BOWES	06/15/2022	1,730.07	05/16/22 - 08/15/22 LEASE	10E211 2574 3232 02 000000
184604	PITNEY BOWES	06/15/2022	195.00	05/16/22 - 08/15/22 METER RENTAL	10E211 2574 3232 02 000000
184605	PITSCO EDUCATION LLC	06/15/2022	1,220.20	Science Supplies	10E370 1130 4100 02 000000
184606	PODTYNOV, OLEG	06/15/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184607	POSEDEL, TIM	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184607	POSEDEL, TIM	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184607	POSEDEL, TIM	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184607	POSEDEL, TIM	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184608	PREUSS, LES	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184609	PRIME SCAFFOLD	06/15/2022	877.50	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	767.35	04/22 CATERING CHARGES	99L000 9137 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,802.00	04/22 CATERING CHARGES	99L000 9160 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,653.50	04/22 CATERING CHARGES	99L000 9306 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	40.00	04/22 CATERING CHARGES	99L000 9310 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	210.00	04/22 CATERING CHARGES	10E110 2320 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,251.95	04/22 CATERING CHARGES	10E130 2213 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	3,360.00	04/22 CATERING CHARGES	10E132 2213 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	141.35	04/22 CATERING CHARGES	10E140 2120 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	34.00	04/22 CATERING CHARGES	10E141 2120 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,235.10	04/22 CATERING CHARGES	10E210 2410 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	620.25	04/22 CATERING CHARGES	10E210 2410 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,163.40	04/22 CATERING CHARGES	10E217 1501 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	5,244.25	04/22 CATERING CHARGES	10E230 2640 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	10.00	04/22 CATERING CHARGES	10E310 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	65.00	04/22 CATERING CHARGES	10E330 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	105.00	04/22 CATERING CHARGES	10E350 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	24.00	04/22 CATERING CHARGES	10E380 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	205.55	04/22 CATERING CHARGES	10E400 2122 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	524.25	04/22 CATERING CHARGES	10E400 2122 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	21.50	04/22 CATERING CHARGES	20E711 2542 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	16.50	04/22 CATERING CHARGES	10E133 1200 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	600.00	05/22 CATERING CHARGES	99L000 9134 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	559.00	05/22 CATERING CHARGES	99L000 9136 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,473.75	05/22 CATERING CHARGES	99L000 9137 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	247.50	05/22 CATERING CHARGES	99L000 9151 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	439.75	05/22 CATERING CHARGES	99L000 9307 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	93.50	05/22 CATERING CHARGES	99L000 9416 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	81.00	05/22 CATERING CHARGES	99L000 9730 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	193.00	05/22 CATERING CHARGES	99L000 9754 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,976.00	05/22 CATERING CHARGES	99L000 9755 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,347.20	05/22 CATERING CHARGES	99L000 9912 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	467.00	05/22 CATERING CHARGES	10E110 2320 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	309.35	05/22 CATERING CHARGES	10E130 2213 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	376.50	05/22 CATERING CHARGES	10E131 1200 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	264.00	05/22 CATERING CHARGES	10E132 2213 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	120.00	05/22 CATERING CHARGES	10E140 2113 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	98.75	05/22 CATERING CHARGES	10E140 2120 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	792.00	05/22 CATERING CHARGES	10E210 2410 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	2,099.50	05/22 CATERING CHARGES	10E217 1501 4120 02 500000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184610	QUEST FOOD MGMT SVCS	06/15/2022	62.00	05/22 CATERING CHARGES	10E320 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	179.75	05/22 CATERING CHARGES	10E360 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	24.00	05/22 CATERING CHARGES	10E380 1130 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	1,768.40	05/22 CATERING CHARGES	10E400 2122 4120 01 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	279.70	05/22 CATERING CHARGES	10E400 2122 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	24.35	05/22 CATERING CHARGES	10E403 2113 4120 02 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	335.25	05/22 CATERING CHARGES	99L000 9120 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	40.00	05/22 CATERING CHARGES	99L000 9937 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	3,270.00	05/22 CATERING CHARGES	99L000 9958 0000 00 000000
184610	QUEST FOOD MGMT SVCS	06/15/2022	76.00	05/22 CATERING CHARGES	10E133 1200 4120 02 000000
184611	QUINLAN & FABISH	06/15/2022	1,502.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184611	QUINLAN & FABISH	06/15/2022	852.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
184611	QUINLAN & FABISH	06/15/2022	150.00	EQUIPMENT REPAIR BALANCE ON INVOICE #13375517	10E360 1130 3230 02 000000
184611	QUINLAN & FABISH	06/15/2022	1,211.95	EQUIPMENT REPAIR	10E360 1130 4100 02 000000
184612	RAPTOR TECHNOLOGIES	06/15/2022	1,800.00	Raptor Duplex Scanner	10E222 2225 3231 02 000000
184613	REDS GARDEN CENTER &	06/15/2022	210.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184613	REDS GARDEN CENTER &	06/15/2022	168.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184613	REDS GARDEN CENTER &	06/15/2022	3,712.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184613	REDS GARDEN CENTER &	06/15/2022	189.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184613	REDS GARDEN CENTER &	06/15/2022	954.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184614	REGINA DOMINICAN HIG	06/15/2022	2,324.00	FY22 TITLE II GRANT	10E902 3700 3120 01 020000
184615	REINDERS INC	06/15/2022	177.31	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184615	REINDERS INC	06/15/2022	1,132.75	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184616	RENAISSANCE	06/15/2022	14,790.00	SUNSCRIPTION RENEWAL	10E130 2213 3120 02 000000
184617	RESCOR	06/15/2022	290.00	EQUIPMENT REPAIR	20E711 2542 3230 01 000000
184617	RESCOR	06/15/2022	355.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
184618	RG GION & ASSOCIATES	06/15/2022	5,580.35	PHSC PLANNING GUIDE, 2024	10E240 2630 3600 01 000000
184619	RICHARDSON, CHARLES	06/15/2022	166.75	REIMB FOR ROWING TRAVEL	10E217 1501 3321 02 010000
184619	RICHARDSON, CHARLES	06/15/2022	986.27	REIMB FOR ROWING TRAVEL	10E217 1501 3120 02 010000
184620	ROCKLER	06/15/2022	999.98	Air Filtration System	20E711 2542 4118 02 030000
184620	ROCKLER	06/15/2022	349.90	Air Filtration System	20E711 2542 4118 02 030000
184621	RODRIGUEZ, FERNANDO	06/15/2022	126.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184622	SAFELITE FULFILLMENT	06/15/2022	489.97	VEHICLE REPAIR	40E711 2550 3234 02 000000
184623	SAFEWATER PLUMBING &	06/15/2022	180.00	RPZ REPAIR	20E711 2542 3230 02 000000
184624	SAFEWATER PLUMBING &	06/15/2022	8,796.00	SINK REPLACEMENT	20E711 2530 5200 01 000000
184625	SAFEWATER PLUMBING &	06/15/2022	22,880.00	SHOWER VALVE REPLACEMENT	20E711 2530 5200 01 000000
184626	SAFEWAY TRANSPORTATI	06/15/2022	56,334.20	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184627	SAN-A-CARE, INC.	06/15/2022	54.45	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184628	SCANTRON CORPORATION	06/15/2022	1,694.09	TESTING SUPPLIES	10E530 2230 4110 02 000000
184629	SCHOENBORN, MARK	06/15/2022	89.00	GTR OFFICIAL	10E217 1501 3190 02 300000
184630	SCHUETZNER, JEFF	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184631	SCHULTZ, PAUL	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184632	SEPTRAN STUDENT TRAN	06/15/2022	26,991.55	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184632	SEPTRAN STUDENT TRAN	06/15/2022	4,009.93	06/22 TRANSPORTATION	40E390 2550 3300 02 000000
184633	SHARLEN ELECTRIC COM	06/15/2022	150,831.00	ELECTRICAL	62E711 2530 5200 02 000000
184634	SHEHAIBER, HANAH	06/15/2022	120.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184634	SHEHAIBER, HANAH	06/15/2022	130.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184635	SHERMAN MECHANICAL I	06/15/2022	15,978.00	INSTALLED COOLING TOWER HEATERS	20E711 2530 5200 01 000000
184636	SHIFFLER EQUIPMENT S	06/15/2022	283.09	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184636	SHIFFLER EQUIPMENT S	06/15/2022	230.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184636	SHIFFLER EQUIPMENT S	06/15/2022	230.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184637	SIUNIK ARMENIAN GRIL	06/15/2022	428.82	MCL LUNCH	10E350 1130 4120 01 000000
184637	SIUNIK ARMENIAN GRIL	06/15/2022	400.00	CATERING	10E370 1130 4120 02 000000
184638	SKIDMORE, DAVID	06/15/2022	50.00	MUSIC MATERIAL	10E360 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184639	SKROCKI, ANTHONY	06/15/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184640	SMITH, GREGORY	06/15/2022	146.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184641	SOMOGYI, GEORGE	06/15/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184642	STEINBRUNNER, EDYTA	06/15/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184643	STERICYCLE INC	06/15/2022	102.68	05/22 SERVICE	20E711 2542 4118 02 110000
184643	STERICYCLE INC	06/15/2022	106.19	06/22 SERVICE	20E711 2542 3100 02 000000
184644	STEVENSON HIGH SCHOO	06/15/2022	170.00	GBB SUMMER LEAGUE FEE	10E215 1600 6401 02 000000
184645	STONE, BRIAN	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184646	T & F GOURMET	06/15/2022	100.00	FOOD ORDER	10E312 1130 4100 02 000000
184647	THE CLASSROOM CONNEC	06/15/2022	8,447.25	05/22 TUITION	10E392 1912 6700 02 000000
184648	THE HARKINS GROUP	06/15/2022	219.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184649	THE LAWNMOWER SHOP	06/15/2022	118.00	Z MASTER REPAIR	20E711 2542 3100 01 100000
184649	THE LAWNMOWER SHOP	06/15/2022	236.00	BLADE SPINDLES REPAIR	20E711 2542 3100 01 100000
184649	THE LAWNMOWER SHOP	06/15/2022	25.00	WELD PAINT SPRAYER	20E711 2542 3100 01 100000
184650	THOMSON REUTERS - WE	06/15/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
184651	TK ELEVATOR CORP	06/15/2022	87,400.00	ELEVATORS	62E711 2530 5200 02 000000
184652	TK ELEVATOR CORP	06/15/2022	54,862.50	ELEVATORS	20E711 2530 5200 02 000000
184653	TOMAS, DANIEL	06/15/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184654	TONY TANG PRODUCTION	06/15/2022	1,669.23	BWP RECORDING	10E217 1501 3100 02 320000
184655	TRAPP, MARK	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184656	TRINITY ENVIRONMENTA	06/15/2022	1,716.00	ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
184657	TRITON PLUMBING LLC	06/15/2022	38,700.00	PLUMBING	62E711 2530 5200 02 000000
184658	UNITED PARCEL SERVIC	06/15/2022	13.36	SHIPPING	10E240 2630 3402 01 000000
184659	VAN WAZER, ERIC	06/15/2022	62.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184660	VARSITY TAPE, INC	06/15/2022	2,800.00	LAX RECORDING	10E217 1501 3100 02 260000
184661	VETTER, JOHN	06/15/2022	156.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184661	VETTER, JOHN	06/15/2022	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184661	VETTER, JOHN	06/15/2022	68.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184661	VETTER, JOHN	06/15/2022	243.69	BLAX ASSIGNOR FEE	10E217 1501 3190 02 250000
184662	VILLAGE OF KENILWORT	06/15/2022	490.00	05/18/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184663	VILLAGE OF WINNETKA	06/15/2022	618.21	04/26/22 - 05/25/22 SERVICE	10E711 2542 4660 02 000000
184664	VILLAGE OF NORTHPIEL	06/15/2022	360.00	05/16/2022 SPECIAL DETAIL	10E450 2546 3100 02 000000
184665	VILLAGE OF NORTHPIEL	06/15/2022	40.42	04/20/22 - 05/20/22 SERVICE	10E711 2542 3700 01 000000
184666	VILLAGE OF NORTHPIEL	06/15/2022	8,890.18	04/29/22 - 05/19/22 SERVICE	10E711 2542 3700 01 000000
184667	VILLAGE OF NORTHPIEL	06/15/2022	264.72	04/21/22 - 05/19/22 SERVICE	10E711 2542 3700 01 000000
184668	VILLAGE OF NORTHPIEL	06/15/2022	121.33	04/21/22 - 05/19/22 SERVICE	10E711 2542 3700 01 000000
184669	VILLAGE OF WINNETKA	06/15/2022	311.39	04/26/22 - 05/25/22 SERVICE	10E711 2542 3700 02 000000
184670	VILLAGE OF WINNETKA	06/15/2022	132.59	04/26/22 - 05/25/22 SERVICE	10E711 2542 4660 02 000000
184671	VILLAGE OF WINNETKA	06/15/2022	1,647.45	04/22/22 - 05/23/22 SERVICE	10E711 2542 3210 02 000000
184671	VILLAGE OF WINNETKA	06/15/2022	91,308.94	04/22/22 - 05/23/22 SERVICE	10E711 2542 4660 02 000000
184672	VILLAGE OF WINNETKA	06/15/2022	3,086.54	04/26/22 - 05/25/22 SERVICE	10E711 2542 3700 02 000000
184673	VILLAGE OF WINNETKA	06/15/2022	24.60	04/26/22 - 05/25/22 SERVICE	10E711 2542 3700 02 000000
184674	VILLAGE OF WINNETKA	06/15/2022	74.00	04/26/22 - 05/25/22 SERVICE	10E711 2542 3700 02 000000
184675	VILLAGE OF WINNETKA	06/15/2022	66.40	04/25/22 - 05/25/22 SERVICE	10E711 2542 4660 02 000000
184676	VILLAGE OF WINNETKA	06/15/2022	7,229.51	04/25/22 - 05/23/22 SERVICE	10E711 2542 3700 02 000000
184677	VILLAGE OF WINNETKA	06/15/2022	42.91	04/25/22 - 05/23/22 SERVICE	10E711 2542 4660 02 000000
184678	VILLAGE OF WINNETKA	06/15/2022	304.87	04/26/22 - 05/25/22 SERVICE	10E711 2542 3700 02 000000
184679	WASTE MANAGEMENT	06/15/2022	708.54	05/01/22 - 05/31/22 SERVICE	10E711 2542 3210 01 000000
184680	WASTE MANAGEMENT	06/15/2022	1,932.00	06/01/22 - 06/30/22 SERVICE	10E711 2542 3210 01 000000
184681	WATT, ANDREW	06/15/2022	110.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184682	WAUKEGAN GURNEE GLAS	06/15/2022	521.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184683	WIEDEMAN, STAN	06/15/2022	102.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184683	WIEDEMAN, STAN	06/15/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184684	WILMETTE PUBLIC SCHO	06/15/2022	1,683.24	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184685	WILSON RAILING METAL	06/15/2022	1,910.00	BAR GRATING	20E711 2542 3230 01 000000
184686	WILSON RAILING METAL	06/15/2022	15,975.00	HEATING DUCT REPAIR	20E711 2542 5430 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184687	YATES, STERLING	06/15/2022	60.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184688	YOKANA, ESAM	06/15/2022	183.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184689	YOUTH SERVICES OF GL	06/15/2022	800.00	SHARE PROGRAM	10E330 1130 3140 02 000000
184690	ZACIOS, MAREK	06/15/2022	65.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184691	ZALK JOSEPHS FABRICA	06/15/2022	560,439.00	METAL JOISTS	62E711 2530 5200 02 000000
184691	ZALK JOSEPHS FABRICA	06/15/2022	5,490.00	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
184692	IEA	06/30/2022	741.30	Payroll accrual	10L000 4506 0000 00 000000
184693	MAUER & MADOFF LLC	06/30/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
184694	MCGUIRE, CHARLOTTE	06/30/2022	6,058.58	Replacement for lost payroll check #17577 dated 5/13/22	10E217 1501 1122 02 000000
184695	NEW TRIER SCHOLARSHI	06/30/2022	485.00	Payroll accrual	10L000 4509 0000 00 000000
184696	NEW TRIER SUPPORT ST	06/30/2022	2,358.95	Payroll accrual	10L000 4506 0000 00 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	60.00	Inhouse subs from 5/22-6/11/22	10E310 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	30.00	Inhouse subs from 5/22-6/11/22	10E312 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	120.00	Inhouse subs from 5/22-6/11/22	10E320 1130 1221 01 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	60.00	Inhouse subs from 5/22-6/11/22	10E320 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	30.00	Inhouse subs from 5/22-6/11/22	10E330 1130 1221 01 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	90.00	Inhouse subs from 5/22-6/11/22	10E330 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	60.00	Inhouse subs from 5/22-6/11/22	10E350 1130 1221 01 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	120.00	Inhouse subs from 5/22-6/11/22	10E360 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	150.00	Inhouse subs from 5/22-6/11/22	10E380 1130 1221 01 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	30.00	Inhouse subs from 5/22-6/11/22	10E380 1130 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	60.00	Inhouse subs from 5/22-6/11/22	10E390 1200 1221 01 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	150.00	Inhouse subs from 5/22-6/11/22	10E390 1200 1221 02 000000
184697	NEW TRIER ACTIVITIES	06/30/2022	90.00	Inhouse subs from 5/22-6/11/22	10E391 1200 1221 01 000000
184698	NEW TRIER SCHOLARSHI	07/15/2022	469.00	Payroll accrual	10L000 4509 0000 00 000000
184699	NEW TRIER SCHOLARSHI	06/27/2022	469.00	Payroll accrual	10L000 4509 0000 00 000000
184700	NEW TRIER SCHOLARSHI	08/15/2022	469.00	Payroll accrual	10L000 4509 0000 00 000000
184701	NEW TRIER SCHOLARSHI	06/30/2022	469.00	Payroll accrual	10L000 4509 0000 00 000000
184702	A ONE GROUP LTD	06/30/2022	51,300.00	UNIT MASONRY	62E711 2530 5200 02 000000
184703	ABBAY PAVING AND SEA	06/30/2022	250,002.45	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
184704	AKITABOX INC	06/30/2022	16,065.00	AKITABOX SOFTWARE LICENSE	20E711 2542 3100 01 000000
184705	AMALGAMATED BANK OF	06/30/2022	475.00	BOND REGISTRAR & PAYING AGENT	30E120 5400 3196 01 000000
184706	AMBER MECHANICAL CON	06/30/2022	72,837.00	HVAC	62E711 2530 5200 02 000000
184707	AMS MECHANICAL SYSTE	06/30/2022	32,550.00	MAJOR REPAIR	20E711 2542 3235 01 000000
184708	AMS MECHANICAL SYSTE	06/30/2022	16,975.00	SUPPLEMENTAL COOLING SYSTEM	20E711 2530 5200 01 000000
184709	AMS MECHANICAL SYSTE	06/30/2022	31,525.00	SUPPLEMENTAL COOLING SYSTEM	20E711 2530 5200 01 000000
184710	AMS MECHANICAL SYSTE	06/30/2022	48,500.00	INSTALLED DAMPERS	20E711 2530 5200 01 000000
184711	ANDERSON LOCK	06/30/2022	3,220.24	DOOR REPLACEMENT	20E711 2530 5200 01 000000
184711	ANDERSON LOCK	06/30/2022	211.06	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184712	ANDERSON PEST SOLUTI	06/30/2022	43.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
184712	ANDERSON PEST SOLUTI	06/30/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
184713	ANDERSON ELEVATOR CO	06/30/2022	545.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184713	ANDERSON ELEVATOR CO	06/30/2022	879.00	06/22 MAINTENANCE	20E711 2542 3230 02 000000
184714	ARAMARK UNIFORM SERV	06/30/2022	6,315.03	TOWEL SERVICES	10E330 1130 3222 02 000000
184715	ARAMSCO INC	06/30/2022	1,104.26	custodial supply	20E711 2542 4118 01 110000
184716	ARBOR SCIENTIFIC	06/30/2022	305.06	Summer School Science Supplies	10E215 1600 4100 02 000000
184717	ARTHUR J GALLAGHER R	06/30/2022	733.00	UNDERGROUND STORAGE TANK RENEWAL	10E100 2310 3802 01 000000
184718	ASPEN, JESSICA	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184719	AT&T	06/30/2022	162.02	06/19/22 - 07/18/22 SERVICE	10E224 2660 3401 02 000000
184720	AT&T	06/30/2022	114.81	06/15/22 - 07/15/22 SEVICE	10E224 2660 3401 02 000000
184721	AVALON PETROLEUM COM	06/30/2022	19,016.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
184722	BASS LAB BASS CLASS	06/30/2022	250.00	OBSERVER FEE	10E217 1501 3120 02 240000
184723	BERGER EXCAVATING CO	06/30/2022	126,003.91	EARTHWORK	62E711 2530 5200 02 000000
184724	BIO CORPORATION	06/30/2022	34.00	Science Supplies	10E370 1130 4100 02 000000
184725	BLIWAS, NICKY	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184726	BOEING, ULRICH	06/30/2022	61.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
184727	BREDEMANN FORD	06/30/2022	444.50	VEHICLE REPAIR	40E711 2550 3234 01 000000
184728	BREX SOLUTIONS INC	06/30/2022	9,586.75	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184729	BSN SPORTS	06/30/2022	2,163.19	TRAINERS APPAREL	10E217 1501 4100 02 550000
184729	BSN SPORTS	06/30/2022	3,395.72	ATHLETICS SUPPLIES	10E217 1501 4100 02 500000
184729	BSN SPORTS	06/30/2022	2,156.08	VB APPAREL	10E217 1501 4100 02 120000
184730	BUILT BEST FENCE	06/30/2022	2,835.00	FENCES AND GATES	20E711 2530 5200 02 000000
184731	CALUMET PAINT & WALL	06/30/2022	3,164.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
184732	CDW GOVERNMENT	06/30/2022	4.26	MANAGED SERVICES	10E224 2660 7000 02 000000
184732	CDW GOVERNMENT	06/30/2022	358,722.00	Crowdstrike Falcon Complete	10E224 2660 3233 02 000000
184732	CDW GOVERNMENT	06/30/2022	2,105.00	Docking Stations	10E220 2620 5411 02 000000
184733	CERTIFIED ASPHALT PA	06/30/2022	5,994.00	PARKING LOT REPAIR FINAL PAYMENT	20E711 2542 3235 01 000000
184734	CHEMCRAFT INDUSTRIES	06/30/2022	18,002.00	Riding Scrubbers	20E711 2542 5430 01 000000
184734	CHEMCRAFT INDUSTRIES	06/30/2022	537.25	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
184735	CITICARE SERVICES LL	06/30/2022	26,760.00	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184736	CLANCY, MEGAN	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184737	COLUMBIA PIPE AND SU	06/30/2022	189.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184738	COMCAST	06/30/2022	219.63	06/25/22 - 07/24/22 SERVICE	10E224 2660 3401 02 000000
184739	COMED	06/30/2022	20.96	05/16/22 - 06/15/22 SERVICE	10E711 2542 4660 01 000000
184740	COMED	06/30/2022	306.83	05/25/22 - 06/24/22 SERVICE	10E394 1200 4660 02 000000
184741	CONSTELLATION NEW EN	06/30/2022	18,894.20	05/16/22 - 06/16/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
184742	CONSTELLATION-GAS DI	06/30/2022	15,870.18	04/22 - 05/22 NF GAS SERVICE	10E711 2542 4650 01 000000
184743	CONSTELLATION-GAS DI	06/30/2022	14,053.04	04/22 - 05/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
184744	CONSTELLATION NEW EN	06/30/2022	45.03	05/16/22 - 06/15/22 SERVICE	10E711 2542 4660 01 000000
184745	CORRIE LLC	06/30/2022	8,000.00	ANTI-RACIST	10E140 2113 3100 02 000000
184745	CORRIE LLC	06/30/2022	26,000.00	RACIAL LITERACY PREPARATION	10E140 2113 3100 02 000000
184746	CRAFTWOOD LUMBER & H	06/30/2022	973.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184747	CREATION ENGINE, INC	06/30/2022	110.00	SketchUp Studio - Additional License	10E221 1130 3233 02 000000
184748	CROSSWHITE, DAVID &	06/30/2022	3,125.66	REIMB FOR TRAVEL-OUTPLACED STUDENT VISIT	10E392 1200 3321 02 000000
184749	CRW INC.	06/30/2022	2,198.00	INSTALLED CAMERA CABLES	10E224 2660 3100 02 000000
184749	CRW INC.	06/30/2022	1,490.00	SUPPLIES & CABLE INSTALLATION	10E224 2660 3100 02 000000
184749	CRW INC.	06/30/2022	1,497.00	SUPPLIES & CABLE INSTALLATION	10E224 2660 3100 02 000000
184749	CRW INC.	06/30/2022	1,124.00	REROUTE EXISTING FIBERS	10E224 2660 3100 02 000000
184749	CRW INC.	06/30/2022	122,890.25	NETWORK UPGRADE	10E224 2660 7000 02 000000
184750	DAIGGER SCIENTIFIC I	06/30/2022	553.69	Science Supplies	10E370 1130 4100 02 000000
184751	DAYBREAK CANYON LLC	06/30/2022	8,500.00	05/19/22 - 06/18/22 TUITION	10E392 1912 6700 02 000000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184752	DONIN, ALLA	06/30/2022	1,338.33	REIMB FOR REPAIR TO DAMAGED WINDSHIELD	40E711 2550 3234 02 000000
184753	DOOR SYSTEMS	06/30/2022	633.00	M&I ANNUAL	20E711 2542 3230 02 000000
184754	DREISILKER ELECTRIC	06/30/2022	832.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
184755	DUNCAN, MIRA AND WIL	06/30/2022	5,016.00	REIMB FOR TUITION PER SETTLEMENT	10E392 1912 6700 02 000000
184756	ECS MIDWEST LLC	06/30/2022	15,316.25	GATES GYM PROJECT (ESAA) 05/22	62E711 2530 3100 02 000000
184756	ECS MIDWEST LLC	06/30/2022	1,700.00	GATES GYM EXCAVATION OVERSIGHT 05/22	62E711 2530 3100 02 000000
184756	ECS MIDWEST LLC	06/30/2022	23,933.30	GATES GYM PROJECT 04/30/22	62E711 2530 3100 02 000000
184756	ECS MIDWEST LLC	06/30/2022	2,250.00	GATES GYM EXCAVATION OVERSIGHT 04/22	62E711 2530 3100 02 000000
184757	EDUCATIONAL INNOVATI	06/30/2022	282.21	Science Supplies	10E370 1130 4100 02 000000
184758	ERVIN, EAMON	06/30/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
184759	ESTRADA, FABIAN	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
184760	EVIDENT CRIME SCENE	06/30/2022	89.00	Science Supplies	10E370 1130 4100 02 000000
184761	FARMER, WILLIAM	06/30/2022	99.23	REIMB FOR GAS BWP	10E217 1501 3321 02 320000
184762	FISHER SCIENTIFIC	06/30/2022	305.52	Science Supplies	10E370 1130 4100 02 000000
184762	FISHER SCIENTIFIC	06/30/2022	85.25	Science Supplies	10E370 1130 4100 02 000000
184763	FLINN SCIENTIFIC INC	06/30/2022	285.60	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
184764	FOX VALLEY FIRE AND	06/30/2022	287.00	SEMI-ANNUAL INSP	20E711 2542 3100 01 000000
184764	FOX VALLEY FIRE AND	06/30/2022	602.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 01 000000
184764	FOX VALLEY FIRE AND	06/30/2022	183.00	QRTLY FIRE ALARM RADIO 06/22	20E711 2542 3100 02 000000
184764	FOX VALLEY FIRE AND	06/30/2022	183.00	QRTLY FIRE ALARM RADIO 06/22	20E711 2542 3100 02 000000
184764	FOX VALLEY FIRE AND	06/30/2022	156.00	QRTLY FIRE ALARM RADIO 06/22	20E711 2542 3100 01 000000
184765	FOX VALLEY FIRE AND	06/30/2022	36,845.00	FIRE ALARM SYSTEM DEVICES	20E711 2530 5200 01 000000
184766	G & L CONTRACTORS IN	06/30/2022	4,280.00	HANDICAP PARKING AREA CONCRETE	20E711 2530 5200 01 000000
184767	G & L CONTRACTORS IN	06/30/2022	10,646.00	DUMPSTER PAD CONCRETE WORK	20E711 2530 5200 01 000000
184768	G & L CONTRACTORS IN	06/30/2022	825.00	CONCRETE REMOVAL & REPLACEMENT DOOR C	20E711 2530 5200 01 000000
184768	G & L CONTRACTORS IN	06/30/2022	1,295.00	COURTYARD RAMP CONCRETE WORK	20E711 2530 5200 01 000000
184768	G & L CONTRACTORS IN	06/30/2022	7,865.00	REMOVE & REPLACE CONCRETE STAIRS	20E711 2530 5200 01 000000
184768	G & L CONTRACTORS IN	06/30/2022	1,659.00	EAST DOCK CURBS CONCRETE WORK	20E711 2530 5200 01 000000
184768	G & L CONTRACTORS IN	06/30/2022	990.00	LOADING DOCK ENTRANCE CONCRETE WORK	20E711 2530 5200 01 000000
184769	G & L CONTRACTORS IN	06/30/2022	7,500.00	BLDG E BUS LANE CONCRETE WORK	20E711 2530 5200 01 000000
184770	G & L CONTRACTORS IN	06/30/2022	2,600.00	SPECIAL ED DROPP OFF AREA CONCRETE WORK	20E711 2530 5200 01 000000
184771	GENESIS TECHNOLOGIES	06/30/2022	132.50	COPIER USAGE	10E121 2520 3232 01 000000
184772	GOLF CRAWFORD AUTO S	06/30/2022	807.96	VEHICLE REPAIR	40E711 2550 3234 01 000000
184773	GOODMAN ELECTRIC SUP	06/30/2022	83.94	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184774	GRAINGER	06/30/2022	956.58	CIRCUIT BREAKER & SUPPLIES	20E711 2542 5430 02 000000
184775	GRAINGER	06/30/2022	375.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
184775	GRAINGER	06/30/2022	56.93	HVAC SUPPLIES	20E711 2542 4118 02 030000
184775	GRAINGER	06/30/2022	92.70	HVAC SUPPLIES	20E711 2542 4118 02 030000
184775	GRAINGER	06/30/2022	267.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184775	GRAINGER	06/30/2022	77.31	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184775	GRAINGER	06/30/2022	136.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184775	GRAINGER	06/30/2022	618.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184775	GRAINGER	06/30/2022	267.78	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184776	GROVE SCHOOL INC	06/30/2022	9,559.80	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184776	GROVE SCHOOL INC	06/30/2022	3,185.70	06/22 TUITION AND ROOM &	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
184776	GROVE SCHOOL INC	06/30/2022	6,373.20	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184776	GROVE SCHOOL INC	06/30/2022	1,699.04	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184777	H2I GROUP	06/30/2022	2,050.00	Laser Tube, refurbished	10E970 1130 4100 02 010970
184778	HACH COMPANY	06/30/2022	84.71	Science Supplies	10E370 1130 4100 02 000000
184779	HALOGEN SUPPLY COMPA	06/30/2022	739.04	POOL SUPPLIES	20E711 2542 4118 01 080000
184780	HAVE DREAMS	06/30/2022	1,980.00	05/22 & 06/22 TUITION	10E392 1912 6700 02 000000
184781	HEFTMAN, MICHELE	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184782	HERFF JONES LLC	06/30/2022	12.97	DIPLOMA	10E211 2125 3600 02 000000
184782	HERFF JONES LLC	06/30/2022	85.88	DIPLOMA	10E211 2125 3600 02 000000
184783	HIEBELER, CARRIE	06/30/2022	30.00	TRNASPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184784	HOLLACK, CLAUDINE	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184785	HYGIENEERING INC	06/30/2022	3,250.00	POST REMEDIATION M & M ASSMT 05/1/22 - 05/31/22	20E711 2542 3100 01 000000
184785	HYGIENEERING INC	06/30/2022	200.00	NT LAB PROFESSIONAL SERVICES 06/1/22 - 06/30/22	20E711 2542 3100 01 000000
184786	IASA	06/30/2022	2,881.43	IASA MEMBERSHIP DUES 7/1/22 - 6/30/23	10E110 2320 6401 01 000000
184787	IDEA51 LLC	06/30/2022	2,700.00	HUMAN CENTERED DESIGN FOR COACHES	10E130 2213 3120 02 000000
184788	ILLINOIS ASSN OF SCH	06/30/2022	14,216.00	ANNUAL DUES	10E100 2310 6401 01 000000
184789	ILLINOIS CHARITY BUR	06/30/2022	215.00	FILING FEE	10E121 2520 6401 01 000000
184790	INTEGRATED SPECIALTY	06/30/2022	15,101.10	CEILING	62E711 2530 5200 02 000000
184791	JC SPORTS INC	06/30/2022	1,875.00	GLAX APPAREL	10E215 1600 4100 02 000000
184791	JC SPORTS INC	06/30/2022	1,012.50	FH APPAREL	10E215 1600 4100 02 000000
184792	JOHNSON CONTROLS	06/30/2022	8,597.70	NT BLDG C VMA REP	20E711 2530 5200 01 000000
184793	JOHNSON CONTROLS	06/30/2022	20,283.30	NT BLDG C UNT REPL	20E711 2530 5200 01 000000
184794	JOHNSON CONTROLS	06/30/2022	36,527.00	NT BLDG C UNT REPLACEMENT	20E711 2530 5200 01 000000
184795	JOHNSON CONTROLS	06/30/2022	18,730.80	NT BLDG D NAE	20E711 2530 5200 01 000000
184796	JOHNSON CONTROLS	06/30/2022	24,390.00	NT BLDG D ACUATORS	20E711 2530 5200 01 000000
184797	JOHNSON CONTROLS	06/30/2022	17,083.80	NT BLDG C AHU	20E711 2530 5200 01 000000
184798	JOHNSON CONTROLS	06/30/2022	14,674.50	NT BLDG D HX UPGRADES	20E711 2530 5200 01 000000
184799	JOHNSON CONTROLS	06/30/2022	23,631.30	BT BLDG C HX UPGRADE	20E711 2530 5200 01 000000
184800	JOHNSON CONTROLS	06/30/2022	13,896.00	NT BLDG D VMA REP	20E711 2530 5200 01 000000
184801	JOHNSON CONTROLS	06/30/2022	32,552.10	NT BLDG C NAE	20E711 2530 5200 01 000000
184802	JON-DON	06/30/2022	1,196.00	custodial supply	20E711 2542 4118 01 110000
184803	KASKEL, LINDA	06/30/2022	2,587.50	EVALUATION	10E915 2230 3100 02 000000
184804	KELP-LENANE, NATHANI	06/30/2022	2,096.95	REIMB FOR ROWING EXPENSES	10E217 1501 3321 02 010000
184805	KHAN, SAIF	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
184806	KOTSIFAS, CHRISAVGI	06/30/2022	104.00	BVB OFFICIAL	10E217 1501 3190 02 310000
184807	LAB-AIDS, INC	06/30/2022	1,838.48	Science Supplies	10E370 1130 4100 02 000000
184808	LAKELAND SUPPLY INC	06/30/2022	4,027.65	paper supply	20E711 2542 4118 01 060000
184808	LAKELAND SUPPLY INC	06/30/2022	2,924.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184808	LAKELAND SUPPLY INC	06/30/2022	1,746.73	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
184809	LAN OFFICE FURNISHIN	06/30/2022	3,386.00	OFFICE FURNITURE	20E711 2542 5430 01 000000
184810	LANDWORKS LTD	06/30/2022	5,528.00	LANDSCAPING	60E711 2530 5200 02 000000
184811	THE LAX SHOP	06/30/2022	458.00	BLAX SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
184812	LECHNER SERVICES	06/30/2022	760.00	custodial supply	20E711 2542 4118 01 110000
184812	LECHNER SERVICES	06/30/2022	171.62	06/22/22 UNIFORMS	20E711 2542 3221 01 000000
184812	LECHNER SERVICES	06/30/2022	181.90	06/15/22 UNIFORMS	20E711 2542 3221 01 000000
184812	LECHNER SERVICES	06/30/2022	170.14	06/29/22 UNIFORMS	20E711 2542 3221 01 000000
184812	LECHNER SERVICES	06/30/2022	456.89	06/27/22 UNIFORMS	20E711 2542 3221 02 000000
184812	LECHNER SERVICES	06/30/2022	371.53	06/20/22 UNIFORMS	20E711 2542 3221 02 000000
184813	LENNY HOFFMAN EXCAVA	06/30/2022	114,334.56	SITE UTILITIES	20E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184813	LENNY HOFFMAN EXCAVA	06/30/2022	6,365.50	SITework	20E711 2530 5200 02 000000
184814	LINDE GAS & EQUIPMEN	06/30/2022	605.13	CYLINDER RENTAL	10E310 1130 4100 02 040310
184815	LITTLE KESWICK SCHOO	06/30/2022	1,303.38	06/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184815	LITTLE KESWICK SCHOO	06/30/2022	1,160.00	06/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184815	LITTLE KESWICK SCHOO	06/30/2022	9,558.12	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184815	LITTLE KESWICK SCHOO	06/30/2022	7,192.00	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184816	MAHER, AMY	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184817	MAKAROVA, EUGENIYA	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184818	MARRON, STEVEN	06/30/2022	80.00	SB OFFICIAL	10E217 1501 3190 02 220000
184819	MCMASTER-CARR SUPPLY	06/30/2022	58.47	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
184820	MCMASTER-CARR SUPPLY	06/30/2022	61.18	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
184820	MCMASTER-CARR SUPPLY	06/30/2022	50.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184820	MCMASTER-CARR SUPPLY	06/30/2022	97.47	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184821	MENTA TECH ACADEMY	06/30/2022	2,905.32	06/22 TUITION	10E392 1912 6700 02 000000
184822	MICHAEL WAGNER & SON	06/30/2022	49.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184823	MIDWEST MOVING AND S	06/30/2022	657.50	PAPER SUPPLIES	20E711 2542 4118 02 060000
184824	MIKE LEVINE EDITORIA	06/30/2022	1,875.00	WORKSHOP REGISTRATION FOR J. O'CONNOR	10E320 1130 3120 02 000000
184825	THE MULCH CENTER	06/30/2022	88.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184826	NEURO EDUCATIONAL SP	06/30/2022	3,750.00	EVALUATION	10E121 2520 3100 01 000000
184827	NEWELL, DONALD	06/30/2022	68.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184828	NICOL, THOMAS	06/30/2022	420.00	GLAX FILMING	10E217 1501 3100 02 260000
184829	NORTHSHORE OMEGA	06/30/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	19.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	144.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184829	NORTHSHORE OMEGA	06/30/2022	19.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
184830	NOVA FIRE PROTECTION	06/30/2022	4,590.00	FIRE PROTECTION	62E711 2530 5200 02 000000
184831	OFFERLE, JUDITH	06/30/2022	58.00	GLAX OFFICIAL	10E217 1501 3190 02 260000
184832	OLSEN, NICHOLAS	06/30/2022	65.00	BSB OFFICIAL	10E217 1501 3190 02 210000
184833	P F PETTIBONE & CO	06/30/2022	585.95	MINUTE BOOKS AND COVERS	10E110 2320 4110 01 000000
184834	PALATINE HIGH SCHOOL	06/30/2022	150.00	BTEN ENTRY FEE 05/07/22	10E217 1501 6401 02 270000
184835	PARKER, ALAN	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184836	PASCO SCIENTIFIC	06/30/2022	742.00	Summer School Science Supplies	10E215 1600 4100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	1,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	2,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	2,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184837	PELISHEK, MICHAEL	06/30/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
184838	PEPPER CONSTRUCTION	06/30/2022	96.18	FEE	60E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	16,771.51	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	3,894.60	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	8,515.43	OSHA SAFETY	62E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	70,897.95	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	24,406.31	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
184839	PEPPER CONSTRUCTION	06/30/2022	47,186.66	FEE	62E711 2530 5200 02 000000
184840	PETROLEUM TECHNOLOGI	06/30/2022	322.35	SERVICE CALL	20E711 2542 3100 01 000000
184840	PETROLEUM TECHNOLOGI	06/30/2022	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184841	PIONEER MANUFACTURIN	06/30/2022	981.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
184842	PITNEY BOWES	06/30/2022	348.48	SUPPLIES	10E211 2574 4110 01 000000
184842	PITNEY BOWES	06/30/2022	347.94	01/01/22-06/30/22 SERVICE AGREEMENT	10E211 2574 3232 02 000000
184842	PITNEY BOWES	06/30/2022	77.22	01/01/22-06/30/22 SERVICE AGREEMENT	10E211 2574 3232 02 000000
184843	PITSCO EDUCATION LLC	06/30/2022	534.31	Science Supplies	10E370 1130 4100 02 000000
184843	PITSCO EDUCATION LLC	06/30/2022	361.03	Science Supplies	10E370 1130 4100 02 000000
184843	PITSCO EDUCATION LLC	06/30/2022	199.00	Summer School Science Supplies	10E215 1600 4100 02 000000
184844	POWERSCHOOL GROUP LL	06/30/2022	3,600.00	PowerSchool SIS Training/Certification Remote	10E220 2664 3120 02 000000
184844	POWERSCHOOL GROUP LL	06/30/2022	600.00	Extra Storage	10E223 2620 4700 02 000000
184845	QUIJANO, CARLA	06/30/2022	60.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184846	RAMROD DISTRIBUTORS	06/30/2022	1,315.00	custodial supply	20E711 2542 4118 01 110000
184846	RAMROD DISTRIBUTORS	06/30/2022	1,944.50	custodial supply	20E711 2542 4118 01 110000
184846	RAMROD DISTRIBUTORS	06/30/2022	2,310.00	paper supply	20E711 2542 4118 01 060000
184847	REINDERS INC	06/30/2022	167.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184847	REINDERS INC	06/30/2022	418.16	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184847	REINDERS INC	06/30/2022	526.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184847	REINDERS INC	06/30/2022	673.71	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
184848	RG GION & ASSOCIATES	06/30/2022	944.12	CHARACTERISTICS OF PROFESSIONAL PRACTICE	10E240 2630 3600 01 000000
184849	RICMAR INDUSTRIES	06/30/2022	34.36	custodial supply	20E711 2542 4118 01 110000
184849	RICMAR INDUSTRIES	06/30/2022	336.00	custodial supply	20E711 2542 4118 01 110000
184849	RICMAR INDUSTRIES	06/30/2022	84.00	custodial supply	20E711 2542 4118 01 110000
184849	RICMAR INDUSTRIES	06/30/2022	350.31	custodial supply	20E711 2542 4118 01 110000
184849	RICMAR INDUSTRIES	06/30/2022	353.04	custodial supply	20E711 2542 4118 01 110000
184850	RIDDELL/ALL AMERICAN	06/30/2022	339.95	FB APPAREL	10E217 1501 4100 02 050000
184851	ROSENFELD, LISA	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184852	ROTHBARD, PAMELA	06/30/2022	30.00	TRANSPORTATION REFUND RT 4	40R000 1411 0000 00 000000
184853	ROYTBURG, DANIEL	06/30/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
184854	RSCHOOL TODAY	06/30/2022	99.00	INTEGRATION RENEWAL	10E223 2620 3233 02 000000
184855	SAFEWATER PLUMBING &	06/30/2022	2,413.95	RPZ REPAIRS	20E711 2542 3230 01 000000
184856	SCHOOL SPECIALTY	06/30/2022	289.83	Science Supplies	10E370 1130 4100 02 000000
184857	SECURITAS ELECTRONIC	06/30/2022	48,024.90	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 02 000000
184857	SECURITAS ELECTRONIC	06/30/2022	5,336.10	FEM LEGACY ADD TO AC SYSTEM	60E711 2530 5200 01 000000
184858	SECURITY CORE SYSTEM	06/30/2022	300.00	PROGRAMING DOCK DOOR INTERCOM	20E711 2542 3100 01 000000
184858	SECURITY CORE SYSTEM	06/30/2022	4,463.95	DOOR PROGRAMING, CABLE & TESTING	60E711 2530 5200 01 000000
184858	SECURITY CORE SYSTEM	06/30/2022	9,491.00	TECHNICAL SUPPORT & PROGRAMMING	60E711 2530 5200 02 000000
184859	SENTINEL TECHNOLOGIE	06/30/2022	6,107.30	Managed Services	10E224 2660 3233 02 000000
184860	SEPTRAN STUDENT TRAN	06/30/2022	25,364.49	03/22 TRANSPORTATION	40E390 2550 3300 02 000000
184861	SERVICE MANAGEMENT A	06/30/2022	5,051.25	CUSTODIAL STAFFING 02/21	20E711 2542 3100 02 000000
184862	SHARLEN ELECTRIC COM	06/30/2022	85,950.00	ELECTRICAL	62E711 2530 5200 02 000000
184863	SHIFFLER EQUIPMENT S	06/30/2022	68.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184864	SHRUB OAK INTERNATIO	06/30/2022	32,107.05	05/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
184864	SHRUB OAK INTERNATIO	06/30/2022	10,597.35	05/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
184865	SONIA SHANKMAN ORTHO	06/30/2022	14,612.64	05/22 TUITION	10E392 1912 6700 02 000000
184866	STERICYCLE INC	06/30/2022	102.68	06/22 SERVICE	20E711 2542 3230 02 000000
184867	STOUT RISIUS ROSS LL	06/30/2022	15,562.50	PROJECT #1053486 PROFESSIONAL SERVICES & ADMIN FEE	91E994 3200 3120 02 000000
184868	STRIVE FOR INDEPENDE	06/30/2022	210.00	BTW TRAINING	10E915 2130 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
184869	TEAM FITZ GRAPHICS	06/30/2022	80.00	UPDATES	10E217 1501 4100 02 500000
184870	THE CLASSROOM CONNEC	06/30/2022	804.50	06/22 TUITION	10E392 1912 6700 02 000000
184871	THE HARKINS GROUP	06/30/2022	450.00	SINGNAGE	20E711 2542 3230 01 000000
184872	THE LAWNMOWER SHOP	06/30/2022	507.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
184872	THE LAWNMOWER SHOP	06/30/2022	399.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
184873	TRITON PLUMBING LLC	06/30/2022	15,750.00	PLUMBING	62E711 2530 5200 02 000000
184874	UNDERWOOD, VIVIAN	06/30/2022	155.00	PARTIAL COURSE REFUND SS INTRO FR EGL	10R000 1321 0000 00 000000
184875	UNITED DISPATCH	06/30/2022	25,107.40	05/22 TRANSPORTATION	40E390 2550 3300 02 000000
184876	UNITED PARCEL SERVIC	06/30/2022	46.53	SHIPPING	10E240 2630 3402 01 000000
184877	VILLAGE OF NORTHFIEL	06/30/2022	360.00	06/06/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
184878	WAECHTLER, PAUL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
184879	WARD'S SCIENCE	06/30/2022	58.57	Summer School Science Supplies	10E215 1600 4100 02 000000
184880	WAUKEGAN GURNEE GLAS	06/30/2022	334.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
184881	WESTMONT INTERIOR SU	06/30/2022	1,584.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
184882	WIGHT & COMPANY	06/30/2022	18,600.68	HISTORIC CONSULTING GATES GYM	62E711 2530 3100 02 000000
184882	WIGHT & COMPANY	06/30/2022	106,335.34	03/31/2022 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
184882	WIGHT & COMPANY	06/30/2022	78,582.50	PROFESSIONAL SERVICES THRU 04/30/22 (ESAA)	62E711 2530 3100 02 000000
184883	WINNETKA PARK DISTRI	06/30/2022	10,402.00	06/20/2022 TENNIS USAGE	10E217 1501 3250 02 270000
184884	YOUSHA, STEVE	06/30/2022	205.98	REIMB FOR TRAVEL- RESIDENTIAL BREAK	10E392 1200 3321 02 000000
184885	ZALK JOSEPHS FABRICA	06/30/2022	1,442,115.00	METAL JOISTS	62E711 2530 5200 02 000000
184885	ZALK JOSEPHS FABRICA	06/30/2022	67,162.50	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
20211001	TEACHERS HEALTH INS	06/30/2022	-24.55	Payroll accrual	10L000 4030 0000 00 000000
202100871	TEACHERS RETIREMENT	06/30/2022	206.64	Payroll accrual	10L000 4030 0000 00 000000
202100962	NEW TRIER HIGH SCHOO	06/09/2022	392.00	Payroll accrual	10L000 4511 0000 00 000000
202100962	NEW TRIER HIGH SCHOO	06/09/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100962	NEW TRIER HIGH SCHOO	06/09/2022	25,096.86	Payroll accrual	10L000 4508 0000 00 000000
202100963	US TREASURY	06/09/2022	305,893.15	Payroll accrual	10L000 4020 0000 00 000000
202100963	US TREASURY	06/09/2022	17,698.27	Payroll accrual	10L000 4020 0000 00 000000
202100963	US TREASURY	06/09/2022	1,921.53	Payroll accrual	10L000 4020 0000 00 000000
202100963	US TREASURY	06/09/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202100963	US TREASURY	06/09/2022	41,971.99	Payroll accrual	10L000 4025 0000 00 000000
202100963	US TREASURY	06/09/2022	40,511.75	Payroll accrual	10L000 4025 0000 00 000000
202100963	US TREASURY	06/09/2022	41,971.99	Payroll accrual	50L000 4025 0000 00 000000
202100963	US TREASURY	06/09/2022	40,511.75	Payroll accrual	50L000 4025 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	17,567.88	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	187,684.63	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	697.55	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	1,132.19	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	12,095.32	Payroll accrual	10L000 4030 0000 00 000000
202100964	TEACHERS RETIREMENT	06/09/2022	44.97	Payroll accrual	10L000 4030 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	1,716.84	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	0.82	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	468.89	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	132.15	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	17,745.66	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	1,278.21	Payroll accrual	10L000 4031 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	0.60	Payroll accrual	10L000 4030 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	491.02	Payroll accrual	10L000 4030 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	98.30	Payroll accrual	10L000 4030 0000 00 000000
202100965	TEACHERS HEALTH INS	06/09/2022	13,921.83	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100965	TEACHERS HEALTH INS	06/09/2022	20.33	Payroll accrual	10L000 4031 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	14,866.89	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	55,293.33	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	23,055.23	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	21,007.73	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	9,599.16	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100966	TSA CONSULTING GROUP	06/09/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100967	ILLINOIS DEPARTMENT	06/09/2022	712.00	Payroll accrual	10L000 4040 0000 00 000000
202100967	ILLINOIS DEPARTMENT	06/09/2022	117,231.75	Payroll accrual	10L000 4040 0000 00 000000
202100968	NEW YORK STATE CHILD	06/09/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100969	STATE DISBURSEMENT U	06/09/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100969	STATE DISBURSEMENT U	06/09/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202100969	STATE DISBURSEMENT U	06/09/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100970	ILLINOIS DEPT OF REV	06/09/2022	57.04	Payroll accrual	10L000 4501 0000 00 000000
202100972	TSA CONSULTING GROUP	06/09/2022	2,454.56	Reissue Hafron 457 contributions from TSA returned funds - check #47230	10L000 4510 0000 00 000000
202100973	NIHIP	06/10/2022	2,360.28	06/22 NIHIP	10E230 1130 2221 02 000000
202100973	NIHIP	06/10/2022	4,590.93	06/22 NIHIP	10L000 4502 0000 00 000000
202100973	NIHIP	06/10/2022	897,203.44	06/22 NIHIP	10L000 4502 0000 00 000000
202100973	NIHIP	06/10/2022	11,751.76	06/22 NIHIP	10L000 4503 0000 00 000000
202100973	NIHIP	06/10/2022	58,057.53	06/22 NIHIP	10L000 4504 0000 00 000000
202100974	TEACHERS' RETIREMENT	06/30/2022	325.01	Missing contributions for S. Marver a CPS retiree: 305.33 TRS and 19.68 THIS	10E230 1130 2150 02 000000
202100975	NEW TRIER HIGH SCHOO	06/30/2022	392.00	Payroll accrual	10L000 4511 0000 00 000000
202100975	NEW TRIER HIGH SCHOO	06/30/2022	10,622.32	Payroll accrual	10L000 4507 0000 00 000000
202100975	NEW TRIER HIGH SCHOO	06/30/2022	25,174.36	Payroll accrual	10L000 4508 0000 00 000000
202100976	US TREASURY	06/30/2022	319,990.45	Payroll accrual	10L000 4020 0000 00 000000
202100976	US TREASURY	06/30/2022	17,753.27	Payroll accrual	10L000 4020 0000 00 000000
202100976	US TREASURY	06/30/2022	3,830.66	Payroll accrual	10L000 4020 0000 00 000000
202100976	US TREASURY	06/30/2022	1,455.00	Payroll accrual	10L000 4020 0000 00 000000
202100976	US TREASURY	06/30/2022	43,459.83	Payroll accrual	10L000 4025 0000 00 000000
202100976	US TREASURY	06/30/2022	42,928.52	Payroll accrual	10L000 4025 0000 00 000000
202100976	US TREASURY	06/30/2022	43,459.83	Payroll accrual	50L000 4025 0000 00 000000
202100976	US TREASURY	06/30/2022	42,928.52	Payroll accrual	50L000 4025 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	17,222.49	Payroll accrual	10L000 4030 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	191,752.89	Payroll accrual	10L000 4030 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	1,442.66	Payroll accrual	10L000 4030 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	1,109.92	Payroll accrual	10L000 4030 0000 00 000000
202100977	TEACHERS RETIREMENT	06/30/2022	12,357.48	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202100977	TEACHERS RETIREMENT	06/30/2022	92.97	Payroll accrual	10L000 4030 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	1,689.83	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	6.48	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	468.88	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	279.05	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	18,074.44	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	1,258.01	Payroll accrual	10L000 4031 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	4.83	Payroll accrual	10L000 4030 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	491.01	Payroll accrual	10L000 4030 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	207.68	Payroll accrual	10L000 4030 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	14,169.89	Payroll accrual	10L000 4030 0000 00 000000
202100978	TEACHERS HEALTH INS	06/30/2022	46.00	Payroll accrual	10L000 4031 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	1,962.48	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	16,276.94	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	10,870.67	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	14,866.89	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	56,193.33	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	23,005.23	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	19,250.45	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	6,787.16	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	4,433.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	21,007.73	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	3,979.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	9,599.16	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202100979	TSA CONSULTING GROUP	06/30/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202100980	ILLINOIS DEPARTMENT	06/30/2022	713.00	Payroll accrual	10L000 4040 0000 00 000000
202100980	ILLINOIS DEPARTMENT	06/30/2022	121,924.74	Payroll accrual	10L000 4040 0000 00 000000
202100981	NEW YORK STATE CHILD	06/30/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202100982	STATE DISBURSEMENT U	06/30/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202100982	STATE DISBURSEMENT U	06/30/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202100982	STATE DISBURSEMENT U	06/30/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202100983	ILLINOIS DEPT OF REV	06/30/2022	28.14	Payroll accrual	10L000 4501 0000 00 000000
202100984	WISCONSIN DEPARTMENT	06/30/2022	116.96	Payroll accrual	10L000 4041 0000 00 000000
202100984	WISCONSIN DEPARTMENT	06/30/2022	138.99	Payroll accrual	10L000 4041 0000 00 000000
202100985	US TREASURY	06/30/2022	3,195.33	Payroll accrual	10L000 4020 0000 00 000000
202100985	US TREASURY	06/30/2022	1,450.00	Payroll accrual	10L000 4020 0000 00 000000
202100985	US TREASURY	06/30/2022	31,409.14	Payroll accrual	10L000 4020 0000 00 000000
202100985	US TREASURY	06/30/2022	4,777.22	Payroll accrual	10L000 4025 0000 00 000000
202100985	US TREASURY	06/30/2022	2,685.92	Payroll accrual	10L000 4025 0000 00 000000
202100985	US TREASURY	06/30/2022	4,777.22	Payroll accrual	50L000 4025 0000 00 000000
202100985	US TREASURY	06/30/2022	2,685.92	Payroll accrual	50L000 4025 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	3,427.68	Payroll accrual	10L000 4030 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	19,950.21	Payroll accrual	10L000 4030 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	1,208.39	Payroll accrual	10L000 4030 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	220.87	Payroll accrual	10L000 4030 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	1,285.65	Payroll accrual	10L000 4030 0000 00 000000
202100986	TEACHERS RETIREMENT	06/30/2022	77.87	Payroll accrual	10L000 4030 0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	342.76	Payroll accrual	10L000 4031 0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	63.61	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
202100987	TEACHERS HEALTH INS	06/30/2022	185.63	Payroll accrual	10L000	4031	0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	1,866.62	Payroll accrual	10L000	4031	0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	255.18	Payroll accrual	10L000	4031	0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	47.35	Payroll accrual	10L000	4030	0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	138.17	Payroll accrual	10L000	4030	0000 00 000000
202100987	TEACHERS HEALTH INS	06/30/2022	1,389.59	Payroll accrual	10L000	4030	0000 00 000000
202100988	ILLINOIS DEPARTMENT	06/30/2022	64.86	Payroll accrual	10L000	4040	0000 00 000000
202100988	ILLINOIS DEPARTMENT	06/30/2022	20.00	Payroll accrual	10L000	4040	0000 00 000000
202100988	ILLINOIS DEPARTMENT	06/30/2022	10,370.30	Payroll accrual	10L000	4040	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	28,005.29	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	-94.66	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	8,911.94	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	26,885.21	Payroll accrual	50L000	4010	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	-90.87	Payroll accrual	50L000	4010	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	29,241.35	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	8,668.18	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	-161.05	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	28,071.76	Payroll accrual	50L000	4010	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	653.75	Payroll accrual	10L000	4035	0000 00 000000
202100989	ILLINOIS MUNICIPAL R	06/30/2022	627.60	Payroll accrual	50L000	4010	0000 00 000000
202100990	CLIC	06/24/2022	1,300.00	FOREIGN LIABILITY 07/1/22 - 07/01/2023	10E100	2310 3802 01	000000
202100990	CLIC	07/11/2022	-1,300.00	FOREIGN LIABILITY 07/1/22 - 07/01/2023	10E100	2310 3802 01	000000
202100991	CLIC	06/24/2022	297,213.00	WORKERS COMPENSATION PROGRAM 07/01/22 - 07/01/2023	10E100	2310 3802 01	000000
202100991	CLIC	07/11/2022	-297,213.00	WORKERS COMPENSATION PROGRAM 07/01/22 - 07/01/2023	10E100	2310 3802 01	000000
202100992	CLIC	06/24/2022	373,024.00	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 07/01/2022 - 07/01/2023	10E100	2310 3802 01	000000
202100992	CLIC	07/11/2022	-373,024.00	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 07/01/2022 - 07/01/2023	10E100	2310 3802 01	000000
202100993	CLIC	06/24/2022	2,150.00	FIDUCIARY LIABILITY	10E100	2310 3802 01	000000
202100993	CLIC	07/11/2022	-2,150.00	FIDUCIARY LIABILITY	10E100	2310 3802 01	000000
202100994	TEACHERS HEALTH INS	06/30/2022	73.28	Contributions for sub Marver for years 19-20 and 20-21 - is a retired CPS teacher not TRS	10E230	1130 2150 02	000000
202100995	US TREASURY	06/30/2022	0.00	Payroll accrual	10L000	4020	0000 00 000000
202100995	US TREASURY	06/30/2022	-403.10	Payroll accrual	10L000	4020	0000 00 000000
202100995	US TREASURY	06/30/2022	-53.14	Payroll accrual	10L000	4025	0000 00 000000
202100995	US TREASURY	06/30/2022	-53.14	Payroll accrual	50L000	4025	0000 00 000000
202100995	US TREASURY	06/30/2022	81.86	Payroll accrual	10L000	4020	0000 00 000000
202100995	US TREASURY	06/30/2022	41.25	Payroll accrual	10L000	4020	0000 00 000000
202100995	US TREASURY	06/30/2022	147.58	Payroll accrual	10L000	4025	0000 00 000000
202100995	US TREASURY	06/30/2022	147.58	Payroll accrual	50L000	4025	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	31.50	Payroll accrual	10L000	4030	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	-329.81	Payroll accrual	10L000	4030	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	2.03	Payroll accrual	10L000	4030	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	-21.25	Payroll accrual	10L000	4030	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	884.58	Payroll accrual	10L000	4030	0000 00 000000
202101000	TEACHERS RETIREMENT	06/30/2022	57.02	Payroll accrual	10L000	4030	0000 00 000000
202101001	TEACHERS HEALTH INS	06/30/2022	3.15	Payroll accrual	10L000	4031	0000 00 000000
202101001	TEACHERS HEALTH INS	06/30/2022	-32.98	Payroll accrual	10L000	4031	0000 00 000000



CHECK			CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER
202101001	TEACHERS HEALTH INS		06/30/2022	2.35	Payroll accrual	10L000 4031 0000 00 000000
202101001	TEACHERS HEALTH INS		06/30/2022	88.47	Payroll accrual	10L000 4031 0000 00 000000
202101001	TEACHERS HEALTH INS		06/30/2022	65.85	Payroll accrual	10L000 4030 0000 00 000000
202101002	ILLINOIS DEPARTMENT		06/30/2022	-43.40	Payroll accrual	10L000 4040 0000 00 000000
202101002	ILLINOIS DEPARTMENT		06/30/2022	270.24	Payroll accrual	10L000 4040 0000 00 000000
202101003	NEW TRIER HIGH SCHOO		06/24/2022	362.00	Payroll accrual	10L000 4511 0000 00 000000
202101003	NEW TRIER HIGH SCHOO		06/24/2022	8,580.66	Payroll accrual	10L000 4507 0000 00 000000
202101003	NEW TRIER HIGH SCHOO		06/24/2022	18,372.15	Payroll accrual	10L000 4508 0000 00 000000
202101004	US TREASURY		06/24/2022	233,173.10	Payroll accrual	10L000 4020 0000 00 000000
202101004	US TREASURY		06/24/2022	13,373.67	Payroll accrual	10L000 4020 0000 00 000000
202101004	US TREASURY		06/24/2022	958.57	Payroll accrual	10L000 4020 0000 00 000000
202101004	US TREASURY		06/24/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202101004	US TREASURY		06/24/2022	30,507.17	Payroll accrual	10L000 4025 0000 00 000000
202101004	US TREASURY		06/24/2022	8,822.36	Payroll accrual	10L000 4025 0000 00 000000
202101004	US TREASURY		06/24/2022	30,507.17	Payroll accrual	50L000 4025 0000 00 000000
202101004	US TREASURY		06/24/2022	8,822.36	Payroll accrual	50L000 4025 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	15,036.99	Payroll accrual	10L000 4030 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	-1,125.18	Payroll accrual	10L000 4030 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	165,529.30	Payroll accrual	10L000 4030 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	969.08	Payroll accrual	10L000 4030 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	-72.52	Payroll accrual	10L000 4030 0000 00 000000
202101005	TEACHERS RETIREMENT		06/24/2022	10,667.52	Payroll accrual	10L000 4030 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	1,503.60	Payroll accrual	10L000 4031 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	16,553.16	Payroll accrual	10L000 4031 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	-112.52	Payroll accrual	10L000 4031 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	1,119.32	Payroll accrual	10L000 4031 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	12,322.82	Payroll accrual	10L000 4030 0000 00 000000
202101006	TEACHERS HEALTH INS		06/24/2022	-83.77	Payroll accrual	10L000 4031 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	12,440.83	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	9,526.67	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	13,188.55	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	46,913.06	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	14,888.57	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	17,937.95	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	6,754.16	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	4,383.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	14,870.23	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	3,419.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	5,488.85	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101007	TSA CONSULTING GROUP		06/24/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202101008	ILLINOIS DEPARTMENT		06/24/2022	659.00	Payroll accrual	10L000 4040 0000 00 000000
202101008	ILLINOIS DEPARTMENT		06/24/2022	84,376.47	Payroll accrual	10L000 4040 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/24/2022	6,221.12	Payroll accrual	10L000 4035 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/24/2022	1,245.89	Payroll accrual	10L000 4035 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/24/2022	5,972.35	Payroll accrual	50L000 4010 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/27/2022	6,229.15	Payroll accrual	10L000 4035 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/27/2022	1,245.89	Payroll accrual	10L000 4035 0000 00 000000
202101009	ILLINOIS MUNICIPAL R		06/27/2022	5,980.05	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202101012	NEW TRIER HIGH SCHOO	06/27/2022	362.00	Payroll accrual	10L000 4511 0000 00 000000
202101012	NEW TRIER HIGH SCHOO	06/27/2022	8,580.66	Payroll accrual	10L000 4507 0000 00 000000
202101012	NEW TRIER HIGH SCHOO	06/27/2022	18,372.15	Payroll accrual	10L000 4508 0000 00 000000
202101013	US TREASURY	06/27/2022	233,363.87	Payroll accrual	10L000 4020 0000 00 000000
202101013	US TREASURY	06/27/2022	13,373.67	Payroll accrual	10L000 4020 0000 00 000000
202101013	US TREASURY	06/27/2022	958.57	Payroll accrual	10L000 4020 0000 00 000000
202101013	US TREASURY	06/27/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202101013	US TREASURY	06/27/2022	30,509.75	Payroll accrual	10L000 4025 0000 00 000000
202101013	US TREASURY	06/27/2022	8,833.41	Payroll accrual	10L000 4025 0000 00 000000
202101013	US TREASURY	06/27/2022	30,509.75	Payroll accrual	50L000 4025 0000 00 000000
202101013	US TREASURY	06/27/2022	8,833.41	Payroll accrual	50L000 4025 0000 00 000000
202101014	TEACHERS RETIREMENT	06/27/2022	14,541.14	Payroll accrual	10L000 4030 0000 00 000000
202101014	TEACHERS RETIREMENT	06/27/2022	165,529.30	Payroll accrual	10L000 4030 0000 00 000000
202101014	TEACHERS RETIREMENT	06/27/2022	937.11	Payroll accrual	10L000 4030 0000 00 000000
202101014	TEACHERS RETIREMENT	06/27/2022	10,667.52	Payroll accrual	10L000 4030 0000 00 000000
202101015	TEACHERS HEALTH INS	06/27/2022	1,454.13	Payroll accrual	10L000 4031 0000 00 000000
202101015	TEACHERS HEALTH INS	06/27/2022	16,553.16	Payroll accrual	10L000 4031 0000 00 000000
202101015	TEACHERS HEALTH INS	06/27/2022	1,083.37	Payroll accrual	10L000 4031 0000 00 000000
202101015	TEACHERS HEALTH INS	06/27/2022	12,322.82	Payroll accrual	10L000 4030 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	12,440.83	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	9,526.67	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	13,188.55	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	46,913.06	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	14,888.57	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	17,937.95	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	6,754.16	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	4,383.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	14,620.23	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	3,419.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	5,404.85	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101016	TSA CONSULTING GROUP	06/27/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202101017	ILLINOIS DEPARTMENT	06/27/2022	659.00	Payroll accrual	10L000 4040 0000 00 000000
202101017	ILLINOIS DEPARTMENT	06/27/2022	84,362.88	Payroll accrual	10L000 4040 0000 00 000000
202101018	AMALGAMATED BANK OF	06/29/2022	180,856.25	INTEREST DUE ON BOND ISSUE 7746	30E120 5220 6200 01 000000
202101019	AMALGAMATED BANK OF	06/29/2022	725,050.00	INTEREST DUE ON BOND ISSUE 7541	30E120 5220 6200 01 000000
202101020	AMALGAMATED BANK OF	06/29/2022	68,080.00	INTEREST DUE ON BOND ISSUE 6375PVTPL	30E120 5220 6200 01 000000
202101021	AMALGAMATED BANK OF	06/29/2022	29,372.50	INTEREST DUE ON BOND ISSUE 7194PVTPL	30E120 5220 6200 01 000000
202101022	AMALGAMATED BANK OF	06/29/2022	77,500.00	INTEREST DUE ON BOND ISSUE 7542	30E120 5220 6200 01 000000
202101023	AMALGAMATED BANK OF	06/29/2022	941,225.00	INTEREST DUE ON BOND ISSUE 5693	30E120 5220 6200 01 000000
202101024	AMALGAMATED BANK OF	06/29/2022	120,700.00	INTEREST DUE ON BOND ISSUE 6727	30E120 5220 6200 01 000000
202101025	AMALGAMATED BANK OF	06/29/2022	48,250.00	INTEREST DUE ON BOND ISSUE	30E120 5220 6200 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				6011	
202101026	AMALGAMATED BANK OF	06/29/2022	6,387.50	INTEREST DUE ON BOND ISSUE	30E120 5220 6200 01 000000
				6012	
202101027	NEW TRIER HIGH SCHOO	06/28/2022	362.00	Payroll accrual	10L000 4511 0000 00 000000
202101027	NEW TRIER HIGH SCHOO	06/28/2022	8,580.66	Payroll accrual	10L000 4507 0000 00 000000
202101027	NEW TRIER HIGH SCHOO	06/28/2022	18,372.15	Payroll accrual	10L000 4508 0000 00 000000
202101028	US TREASURY	06/28/2022	233,445.21	Payroll accrual	10L000 4020 0000 00 000000
202101028	US TREASURY	06/28/2022	13,373.67	Payroll accrual	10L000 4020 0000 00 000000
202101028	US TREASURY	06/28/2022	958.57	Payroll accrual	10L000 4020 0000 00 000000
202101028	US TREASURY	06/28/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202101028	US TREASURY	06/28/2022	30,510.10	Payroll accrual	10L000 4025 0000 00 000000
202101028	US TREASURY	06/28/2022	8,834.88	Payroll accrual	10L000 4025 0000 00 000000
202101028	US TREASURY	06/28/2022	30,510.10	Payroll accrual	50L000 4025 0000 00 000000
202101028	US TREASURY	06/28/2022	8,834.88	Payroll accrual	50L000 4025 0000 00 000000
202101029	TEACHERS RETIREMENT	06/28/2022	14,210.05	Payroll accrual	10L000 4030 0000 00 000000
202101029	TEACHERS RETIREMENT	06/28/2022	165,529.30	Payroll accrual	10L000 4030 0000 00 000000
202101029	TEACHERS RETIREMENT	06/28/2022	915.77	Payroll accrual	10L000 4030 0000 00 000000
202101029	TEACHERS RETIREMENT	06/28/2022	10,667.52	Payroll accrual	10L000 4030 0000 00 000000
202101030	TEACHERS HEALTH INS	06/28/2022	1,420.92	Payroll accrual	10L000 4031 0000 00 000000
202101030	TEACHERS HEALTH INS	06/28/2022	16,553.16	Payroll accrual	10L000 4031 0000 00 000000
202101030	TEACHERS HEALTH INS	06/28/2022	1,057.81	Payroll accrual	10L000 4031 0000 00 000000
202101030	TEACHERS HEALTH INS	06/28/2022	12,322.82	Payroll accrual	10L000 4030 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	12,440.83	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	9,526.67	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	13,188.55	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	46,913.06	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	14,888.57	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	17,937.95	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	6,754.16	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	4,383.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	14,620.23	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	3,419.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	5,404.85	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101031	TSA CONSULTING GROUP	06/28/2022	305.90	Payroll accrual	10L000 4510 0000 00 000000
202101032	ILLINOIS DEPARTMENT	06/28/2022	659.00	Payroll accrual	10L000 4040 0000 00 000000
202101032	ILLINOIS DEPARTMENT	06/28/2022	84,381.93	Payroll accrual	10L000 4040 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/28/2022	6,230.22	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/28/2022	1,245.89	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/28/2022	5,981.08	Payroll accrual	50L000 4010 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	45.23	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	53.40	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	43.42	Payroll accrual	50L000 4010 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	6,184.12	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	1,192.45	Payroll accrual	10L000 4035 0000 00 000000
202101033	ILLINOIS MUNICIPAL R	06/29/2022	5,936.76	Payroll accrual	50L000 4010 0000 00 000000
202101034	NEW TRIER HIGH SCHOO	06/29/2022	362.00	Payroll accrual	10L000 4511 0000 00 000000
202101034	NEW TRIER HIGH SCHOO	06/29/2022	8,580.66	Payroll accrual	10L000 4507 0000 00 000000
202101034	NEW TRIER HIGH SCHOO	06/29/2022	18,372.15	Payroll accrual	10L000 4508 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202101035	US TREASURY	06/29/2022	233,489.86	Payroll accrual	10L000 4020 0000 00 000000
202101035	US TREASURY	06/29/2022	13,373.67	Payroll accrual	10L000 4020 0000 00 000000
202101035	US TREASURY	06/29/2022	958.54	Payroll accrual	10L000 4020 0000 00 000000
202101035	US TREASURY	06/29/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202101035	US TREASURY	06/29/2022	30,494.69	Payroll accrual	10L000 4025 0000 00 000000
202101035	US TREASURY	06/29/2022	8,771.29	Payroll accrual	10L000 4025 0000 00 000000
202101035	US TREASURY	06/29/2022	30,494.69	Payroll accrual	50L000 4025 0000 00 000000
202101035	US TREASURY	06/29/2022	8,771.29	Payroll accrual	50L000 4025 0000 00 000000
202101036	TEACHERS RETIREMENT	06/29/2022	13,770.61	Payroll accrual	10L000 4030 0000 00 000000
202101036	TEACHERS RETIREMENT	06/29/2022	165,525.20	Payroll accrual	10L000 4030 0000 00 000000
202101036	TEACHERS RETIREMENT	06/29/2022	887.49	Payroll accrual	10L000 4030 0000 00 000000
202101036	TEACHERS RETIREMENT	06/29/2022	10,667.32	Payroll accrual	10L000 4030 0000 00 000000
202101037	TEACHERS HEALTH INS	06/29/2022	1,377.10	Payroll accrual	10L000 4031 0000 00 000000
202101037	TEACHERS HEALTH INS	06/29/2022	16,552.60	Payroll accrual	10L000 4031 0000 00 000000
202101037	TEACHERS HEALTH INS	06/29/2022	1,025.02	Payroll accrual	10L000 4031 0000 00 000000
202101037	TEACHERS HEALTH INS	06/29/2022	12,322.61	Payroll accrual	10L000 4030 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	1,920.81	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	12,440.83	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	9,526.67	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	1,050.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	13,188.55	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	46,438.06	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	14,888.57	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	17,937.95	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	6,754.16	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	4,383.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	14,620.23	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	3,119.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	175.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	5,404.85	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	500.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202101038	TSA CONSULTING GROUP	06/29/2022	305.89	Payroll accrual	10L000 4510 0000 00 000000
202101039	ILLINOIS DEPARTMENT	06/29/2022	659.00	Payroll accrual	10L000 4040 0000 00 000000
202101039	ILLINOIS DEPARTMENT	06/29/2022	84,378.65	Payroll accrual	10L000 4040 0000 00 000000
202101040	US TREASURY	06/30/2022	335.19	Payroll accrual	10L000 4025 0000 00 000000
202101040	US TREASURY	06/30/2022	335.19	Payroll accrual	50L000 4025 0000 00 000000
202101040	US TREASURY	06/30/2022	90.76	Payroll accrual	10L000 4020 0000 00 000000
202101040	US TREASURY	06/30/2022	81.54	Payroll accrual	10L000 4025 0000 00 000000
202101040	US TREASURY	06/30/2022	81.54	Payroll accrual	50L000 4025 0000 00 000000
202101041	TEACHERS RETIREMENT	06/30/2022	19.53	Payroll accrual	10L000 4030 0000 00 000000
202101041	TEACHERS RETIREMENT	06/30/2022	1.25	Payroll accrual	10L000 4030 0000 00 000000
202101042	TEACHERS HEALTH INS	06/30/2022	1.96	Payroll accrual	10L000 4031 0000 00 000000
202101042	TEACHERS HEALTH INS	06/30/2022	1.46	Payroll accrual	10L000 4030 0000 00 000000
202101043	ILLINOIS DEPARTMENT	06/30/2022	240.23	Payroll accrual	10L000 4040 0000 00 000000
202101044	ILLINOIS MUNICIPAL R	06/30/2022	67.69	Payroll accrual	10L000 4035 0000 00 000000
202101044	ILLINOIS MUNICIPAL R	06/30/2022	188.71	Payroll accrual	10L000 4035 0000 00 000000
202101044	ILLINOIS MUNICIPAL R	06/30/2022	181.14	Payroll accrual	50L000 4010 0000 00 000000
202101045	US TREASURY	06/30/2022	287.93	Payroll accrual	10L000 4020 0000 00 000000
202101045	US TREASURY	06/30/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202101045	US TREASURY	06/30/2022	18.98	Payroll accrual	10L000 4025 0000 00 000000
202101045	US TREASURY	06/30/2022	18.98	Payroll accrual	50L000 4025 0000 00 000000
202101046	TEACHERS RETIREMENT	06/30/2022	117.79	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202101046	TEACHERS RETIREMENT	06/30/2022	7.59	Payroll accrual	10L000 4030 0000 00 000000
202101047	TEACHERS HEALTH INS	06/30/2022	11.78	Payroll accrual	10L000 4031 0000 00 000000
202101047	TEACHERS HEALTH INS	06/30/2022	8.77	Payroll accrual	10L000 4031 0000 00 000000
202101048	ILLINOIS DEPARTMENT	06/30/2022	0.00	Payroll accrual	10L000 4040 0000 00 000000
202101049	US TREASURY	06/30/2022	-39.68	Payroll accrual	10L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	-39.68	Payroll accrual	50L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	39.68	Payroll accrual	10L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	39.68	Payroll accrual	50L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202101049	US TREASURY	06/30/2022	-9.28	Payroll accrual	10L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	-9.28	Payroll accrual	50L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	0.00	Payroll accrual	10L000 4020 0000 00 000000
202101049	US TREASURY	06/30/2022	9.28	Payroll accrual	10L000 4025 0000 00 000000
202101049	US TREASURY	06/30/2022	9.28	Payroll accrual	50L000 4025 0000 00 000000
202101050	ILLINOIS DEPARTMENT	06/30/2022	-31.68	Payroll accrual	10L000 4040 0000 00 000000
202101050	ILLINOIS DEPARTMENT	06/30/2022	31.68	Payroll accrual	10L000 4040 0000 00 000000
202101053	US TREASURY	06/29/2022	42.97	Payroll accrual	10L000 4020 0000 00 000000
202101053	US TREASURY	06/29/2022	14.56	Payroll accrual	10L000 4025 0000 00 000000
202101053	US TREASURY	06/29/2022	62.31	Payroll accrual	10L000 4025 0000 00 000000
202101053	US TREASURY	06/29/2022	14.56	Payroll accrual	50L000 4025 0000 00 000000
202101053	US TREASURY	06/29/2022	62.31	Payroll accrual	50L000 4025 0000 00 000000
202101054	ILLINOIS DEPARTMENT	06/29/2022	47.51	Payroll accrual	10L000 4040 0000 00 000000
202101055	US TREASURY	07/15/2022	-1,145.14	Payroll accrual	10L000 4020 0000 00 000000
202101055	US TREASURY	07/15/2022	-159.95	Payroll accrual	10L000 4025 0000 00 000000
202101055	US TREASURY	07/15/2022	-159.95	Payroll accrual	50L000 4025 0000 00 000000
202101056	TEACHERS RETIREMENT	07/15/2022	-994.90	Payroll accrual	10L000 4030 0000 00 000000
202101056	TEACHERS RETIREMENT	07/15/2022	-64.11	Payroll accrual	10L000 4030 0000 00 000000
202101057	TEACHERS HEALTH INS	07/15/2022	-99.49	Payroll accrual	10L000 4031 0000 00 000000
202101057	TEACHERS HEALTH INS	07/15/2022	-74.06	Payroll accrual	10L000 4030 0000 00 000000
202101058	TSA CONSULTING GROUP	07/15/2022	-2,200.00	Payroll accrual	10L000 4510 0000 00 000000
202101059	ILLINOIS DEPARTMENT	07/15/2022	-367.31	Payroll accrual	10L000 4040 0000 00 000000
202101060	US TREASURY	07/15/2022	1,145.14	Payroll accrual	10L000 4020 0000 00 000000
202101060	US TREASURY	07/15/2022	159.95	Payroll accrual	10L000 4025 0000 00 000000
202101060	US TREASURY	07/15/2022	159.95	Payroll accrual	50L000 4025 0000 00 000000
202101061	TEACHERS RETIREMENT	07/15/2022	994.90	Payroll accrual	10L000 4030 0000 00 000000
202101061	TEACHERS RETIREMENT	07/15/2022	64.11	Payroll accrual	10L000 4030 0000 00 000000
202101062	TEACHERS HEALTH INS	07/15/2022	99.49	Payroll accrual	10L000 4031 0000 00 000000
202101062	TEACHERS HEALTH INS	07/15/2022	74.06	Payroll accrual	10L000 4030 0000 00 000000
202101063	TSA CONSULTING GROUP	07/15/2022	2,200.00	Payroll accrual	10L000 4510 0000 00 000000
202101064	ILLINOIS DEPARTMENT	07/15/2022	367.31	Payroll accrual	10L000 4040 0000 00 000000
212200577	ALLIED BENEFIT SYSTE	06/15/2022	2,209.50	06/22 FLEX FEES	10E230 1130 2226 02 000000
212200578	ANDERSON, RACHEL	06/15/2022	21.00	BOOKS	10E320 1130 4100 02 000000
212200579	ARMSTRONG, MARGARET	06/15/2022	5,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200580	ARTHUR J GALLAGHER R	06/15/2022	12,625.00	RENEWAL PREMIUM 4/16/22 - 4/15/23	10E100 2310 3802 01 000000
212200580	ARTHUR J GALLAGHER R	06/15/2022	100.00	RENEWAL PREMIUM 02/28/22 - 02/2723	10E100 2310 3802 01 000000
212200580	ARTHUR J GALLAGHER R	06/15/2022	1,050.00	RENEWAL PREMIUM 04/16/22 - 04/15/23	10E100 2310 3802 01 000000
212200581	BUELL, STACEY	06/15/2022	165.00	ELS FIELD TRIP	10E390 1200 4100 02 000000
212200582	CONDUENT HR CONSULTI	06/15/2022	11.25	04/22 SERVICE FEES	10E230 1130 2226 02 000000
212200583	DODSON, JOSEPH IV	06/15/2022	1,425.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200584	DOSHI, BRENDAN	06/15/2022	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200585	EARNEST, DAVID	06/15/2022	51.04	01/25/22 - 02/24/22 & 04/12/22 - 06/06/22 MILEAGE	10E121 1130 3322 01 000000
212200586	ELIZALDE, ANALIA	06/15/2022	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200587	ENGLISH, JASON	06/15/2022	13.54	SUPPLIES	10E370 1130 4120 02 000000
212200588	FAY, DANIEL	06/15/2022	656.67	TUITION REIMB.	10E230 1130 2300 02 000000
212200589	FINAN, SUSAN	06/15/2022	10.00	TRANSPORTATION PASS FOR TRAINING	10E395 1200 4100 02 000000
212200590	FOWLER, SHELLY	06/15/2022	1,330.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200591	GRIDLEY, JOHN	06/15/2022	47.92	SUPPLIES	10E370 1130 4100 02 000000
212200592	GROOMS, DALE	06/15/2022	125.19	05/19/22 - 05/28/22 MILEAGE	10E217 1501 3321 02 550000
212200593	HEUBLEIN, KATHLEEN	06/15/2022	25.32	SUPPLIES	10E320 1130 4120 01 000000
212200593	HEUBLEIN, KATHLEEN	06/15/2022	25.31	SUPPLIES	10E380 1130 4120 01 000000
212200594	JOHNSON, ERIC	06/15/2022	45.86	03/02/22 - 05/59/22 MILEAGE	10E221 1130 3322 02 000000
212200595	KOLLAR, ELAINE	06/15/2022	53.26	SUPPLIES	10E370 1130 4100 02 000000
212200596	KRITEK, KATHARYN	06/15/2022	552.68	TUITION REIMB.	10E230 1130 2301 02 000000
212200596	KRITEK, KATHARYN	06/15/2022	401.22	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
212200597	LAMBERTI, FRANK	06/15/2022	8.00	BUS PERMIT RENEWALS	40E613 2550 3100 01 000000
212200598	LOWERY, BRIAN	06/15/2022	1,960.00	TUITION REIMB.	10E230 1130 2301 02 000000
212200599	LYONS, ANNE	06/15/2022	5,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200600	MANDEL, SHELLEY	06/15/2022	7.49	DEPT. MTG.	10E407 1130 4120 01 000000
212200601	MARKEY, SAMANTHA	06/15/2022	22.16	EL FOOD	10E420 1800 4120 02 000000
212200602	MAZUR, VICKY	06/15/2022	12.50	SUPPLIES	10E230 2640 4110 02 000000
212200603	MCDERMOTT, KIMBERLY	06/15/2022	31.59	05/06/22 CONFERENCE MILEAGE	10E230 2640 3120 02 000000
212200604	O'CONNOR, JOHN	06/15/2022	675.00	WRITERS WORKSHOP	10E320 2230 3100 02 000000
212200605	OLSEN, KATHLEEN	06/15/2022	74.94	SUPPLIES	10E312 1130 4100 02 000000
212200606	ONO, MARGARET	06/15/2022	23.25	INSERVICE SUPPLIES	10E400 2122 4120 02 000000
212200607	PATEL, VISHNA	06/15/2022	523.87	TUITION REIMB.	10E230 1130 2301 02 000000
212200608	PAUNAN, SUSAN	06/15/2022	542.97	SR. ADVISER APPRECIATION	10E210 2410 4110 02 010000
212200609	PHILLIPS, GRACE	06/15/2022	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
212200610	PRESSARD, JUDE	06/15/2022	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
212200611	RABIN, KATHERINE	06/15/2022	89.04	11/21 - 06/22 MILEAGE	10E320 2230 3100 02 000000
212200612	RELIANCE STANDARD LI	06/15/2022	6,624.74	06/22 PREMIUM	10L000 4503 0000 00 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	26.88	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	250.00	04/22 CONSTRUCTION	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	117.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	40.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	738.75	04/22 PCB COMPLAINT	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	3,687.50	04/22 STUDENTS	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	40.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	18.40	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	56.80	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	1,000.00	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	125.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	113.60	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	70.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	26.88	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	26.88	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	77.40	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	40.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	58.40	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	45.15	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	128.84	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	19.72	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	20.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	26.88	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	26.88	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	144.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	666.00	04/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	48.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	25.00	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 PTAB APPEAL	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	62.50	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	6,302.50	04/22 WINNETKA BOR	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	2,300.50	04/22 GLENCOE BOR	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	1,779.60	04/22 WILMETTE BOR	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	1,908.12	04/22 AVOCA BOR	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	63.75	04/22 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	375.00	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	187.50	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	1,375.00	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	500.00	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200616	ROBBINS SCHWARTZ	06/15/2022	1,625.00	04/22 SPECIAL ED	10E100 2310 3181 01 000000
212200617	SALLY, PAUL	06/15/2022	500.00	06/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
212200618	SAVAGE-WILLIAMS, PAT	06/15/2022	38.45	DEPT. MTG. & CLUB	10E390 1200 4120 01 000000
212200618	SAVAGE-WILLIAMS, PAT	06/15/2022	23.46	DEPT. MTG. & CLUB	99L000 9160 0000 00 000000
212200619	TUCKER, JENNIFER	06/15/2022	160.00	COMMUTER 2ND SEMESTER 21-22	10E121 1130 3322 01 000000
212200620	VALERIO, STEPHANIE	06/15/2022	19.97	SUPPLIES	10E370 1130 4100 02 000000
212200621	WURTH, DONALD	06/15/2022	79.91	SUPPLIES	10E370 1130 4100 02 000000
212200622	ZAJAC, MEGAN	06/15/2022	2,980.32	TUITION REIMB.	10E230 1130 2301 02 000000
212200623	ZOLADZ, RENEE	06/15/2022	265.25	SUPPLIES	10E230 2640 6401 02 000000
212200624	ALLIED BENEFIT SYSTE	06/30/2022	2,209.50	07/22 FLEX FEES	10E230 1130 2226 02 000000
212200625	ARADO, LINDSAY	06/30/2022	2,308.78	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
212200626	ARVANITIS, ATHENA	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200627	BEHM, ERIC	06/30/2022	99.80	REIMB FOR SUPPLIES	10E217 1501 4100 02 140000
212200628	BLAIR, DAFTAN	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200629	BRANNAN, MICHAEL	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200630	BRUZDZINSKI, DANIEL	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200631	BURNSIDE, JAMES	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200632	CONWAY, DAVID	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200633	DEVNALIEV, VLADIMIR	06/30/2022	690.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200634	DIZON, NICOLE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200635	DUBRAVEC, DENISE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200636	ELIZALDE, ANALIA	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
212200637	ERGATE, DEREJE	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200638	ESPINOSA, EMILY	06/30/2022	159.78	05/18/22 - 06/04/22 MILEAGE & FOOD	10E217 1501 3321 02 550000
212200639	ESTRADA FABIAN, MA	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200640	FELDBUSCH, TIMOTHY	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200641	FERNANDEZ, JAIME	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200642	FONTANETTA, AUGUSTIN	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200643	FRANZ, WILLIAM	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200643	FRANZ, WILLIAM	06/30/2022	232.08	REIMB FOR BASS FISHING SUPPLIES	10E217 1501 4100 02 240000
212200644	GAMRATH, GAIL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200645	GHENGEAUA, EMIL	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200646	GILBERT, GAVIN	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200647	GILBERT, SHAWN	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200648	GROOMS, DALE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200649	HORNE, MATTHEW	06/30/2022	690.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200650	JANAGAMA, NIHARIKA	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200651	JOHNSON, CHRISTOPHER	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200652	JOHNSON, JEFFREY	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200653	KOLACK, STACY	06/30/2022	34.93	SUPPLIES & MILEAGE	10E500 1502 4110 02 000000
212200653	KOLACK, STACY	06/30/2022	48.91	SUPPLIES & MILEAGE	10E140 2120 3322 02 000000
212200654	LAMBERTI, FRANK	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200655	LAUDE, JULES	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200656	LEE, MICHAEL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200657	LINKE, STEPHEN	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200658	MAILE, JAMES	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200659	MANLONGAT, ERWIN	06/30/2022	690.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200660	MARASSA, MICHAEL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200661	MORALES, MARIO	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200662	MORETTA, PAUL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200663	MUNSON, ERIK	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200664	MURPHY, VICTORIA	06/30/2022	19.98	CLUB SUPPLIES	10E212 2120 4110 02 000000
212200664	MURPHY, VICTORIA	06/30/2022	86.37	CLUB SUPPLIES	10E212 2120 4120 02 000000
212200665	OCAMPO, ADALBERTO	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200666	PANOPOULOS, JOANNE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200667	PRITCHARD, JACQUELIN	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200668	RASCH, ASHLEY	06/30/2022	60.00	HELEN CLEANERS	10E210 2410 4110 02 000000
212200669	RICCHIO, ANNE MARIE	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200670	SALLY, PAUL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200671	SCHMITT, ANDREW	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200672	SPIWAK, MYRON	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200673	STRONG, BRANDON	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200674	TILLERY, CHIMILLE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200675	TRAGOS, PETER	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200676	TRUE NORTH EDUCATION	06/30/2022	294,442.85	05/22 MEMBER BILLING	10E915 4120 6700 02 000000
212200677	VALADEZ, MICHAEL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200678	VILLALUZ, ANGEL	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200679	WILLIAMS, RICHARD	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200680	WILLIAMS, SCOTT	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200681	WOJCIK, DIANE	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200682	YOUNG, MONTRELL	06/30/2022	345.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200683	ZAJAC, MEGAN	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
212200684	ZOLADZ, RENE	06/30/2022	1,580.00	22-23 CELL PHONE	10E224 2660 3401 02 000000

Totals for checks 16,961,363.29



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	6,366,194.48	260.00	1,987,483.31	8,353,937.79
11	NTX	0.00	0.00	595.00	595.00
20	BUILDING FUND	0.00	0.00	1,042,602.20	1,042,602.20
30	DEBT SERVICES	0.00	0.00	2,197,896.25	2,197,896.25
40	TRANSPORTION FUND	0.00	390.00	430,929.12	431,319.12
50	IMRF FUND	413,814.40	0.00	0.00	413,814.40
60	CAPITAL PROJECTS FUND	0.00	0.00	128,551.00	128,551.00
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	4,353,899.96	4,353,899.96
91	NTTEC	0.00	0.00	20,277.50	20,277.50
99	ACTIVITIES	18,470.07	0.00	0.00	18,470.07
***	Fund Summary Totals ***	6,798,478.95	650.00	10,162,234.34	16,961,363.29

\*\*\*\*\* End of report \*\*\*\*\*

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
55957	A LA CARTE GRILLE	06/15/2022	3,540.00	NEW TRIER WATER POLO BANQUET	99L000 9959 0000 00 000000
55958	ALERT SERVICES INC	06/15/2022	7,460.00	SUPPLIES	99L000 9755 0000 00 000000
55959	BACHMAN, CAROLINE	06/15/2022	24.00	ID: 20230102 CROISSANTS	99L000 9259 0000 00 000000
55960	BEAR AWARDS INC	06/15/2022	8.90	DANCE AWARD	99L000 9260 0000 00 000000
55960	BEAR AWARDS INC	06/15/2022	355.50	POWERLIFTING AWARDS	99L000 9754 0000 00 000000
55960	BEAR AWARDS INC	06/15/2022	99.80	BTR AWARDS	99L000 9754 0000 00 000000
55960	BEAR AWARDS INC	06/15/2022	419.30	GLAX AWARDS	99L000 9754 0000 00 000000
55960	BEAR AWARDS INC	06/15/2022	149.75	BLAX AWARDS	99L000 9754 0000 00 000000
55961	BLAKE, JOSEPHINE	06/15/2022	80.16	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55962	BSN SPORTS	06/15/2022	9,483.02	FH APPAREL	99L000 9935 0000 00 000000
55963	BURNETT, SARA	06/15/2022	42.68	SUPPLIES	99L000 9275 0000 00 000000
55963	BURNETT, SARA	06/15/2022	218.54	SANDWICHES	99L000 9275 0000 00 000000
55964	CANALES, REBECCA	06/15/2022	71.23	SALES IN ONE STOP TREV SHOP	99L000 9985 0000 00 000000
55965	CAPONE, CONNIE	06/15/2022	1,375.00	REIMB FOR SARASOTA YOUTH CATERING	99L000 9937 0000 00 000000
55965	CAPONE, CONNIE	06/15/2022	2,584.45	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55966	CARPETS OF HIGHWOOD	06/15/2022	1,524.00	CARPETING	99L000 9640 0000 00 000000
55967	CHARCHUT, COLLEEN	06/15/2022	60.00	SALES IN ONE STOP TREV SHOP	99L000 9985 0000 00 000000
55968	CHERNOBYL CHILDREN'S	06/15/2022	230.00	CHARITY DONATION #20031541	99L000 9275 0000 00 000000
55969	D'SOUZA, SARITA	06/15/2022	317.86	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55970	DILORENZO, MARIA	06/15/2022	783.87	REIMB FOR ROWING BANQUET	99L000 9937 0000 00 000000
55971	DO GOODS COOKIES	06/15/2022	124.00	DO GOODS COOKIES	99L000 9986 0000 00 000000
55972	FISCHER, KRISTINE	06/15/2022	50.00	PIZZA	99L000 9275 0000 00 000000
55973	GALANTOWICZ, DAVID	06/15/2022	270.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55974	GAMBACORTA, SAM	06/15/2022	34.44	SALES IN ONE STOP TREV SHOP	99L000 9985 0000 00 000000
55975	GAO, FRANK	06/15/2022	73.19	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55976	GREATER CHICAGO FOOD	06/15/2022	100.00	CLUB DONATION	99L000 9277 0000 00 000000
55977	H.P. TOPS	06/15/2022	960.00	DANCE APPAREL	99L000 9983 0000 00 000000
55978	HABITAT FOR HUMANITY	06/15/2022	90,000.00	CLASS OF 2022 DONATION	99L000 9911 0000 00 000000
55979	HACKETT, LISA	06/15/2022	807.50	REIMB FOR UPS EXPENSES	99L000 9953 0000 00 000000
55980	HELLEBUSCH, LOUIS	06/15/2022	782.30	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55981	HYATT REGENCY CHICAG	06/15/2022	126,769.23	2022 PROM	99L000 9640 0000 00 000000
55982	ILLINOIS HIGH SCHOOL	06/15/2022	2,993.20	BBB IHSA DUES	99L000 9754 0000 00 000000
55982	ILLINOIS HIGH SCHOOL	06/15/2022	1,904.70	BSB REGIONAL IHSA DUES	99L000 9754 0000 00 000000
55983	JC SPORTS INC	06/15/2022	337.50	FH APPAREL	99L000 9995 0000 00 000000
55984	JERUTIS, SARAH	06/15/2022	106.98	SUPPLIES	99L000 9780 0000 00 000000
55985	KELSH, KRISTINE	06/15/2022	477.00	MATH DEPT. RETIREMENT PARTY	99L000 9740 0000 00 000000
55986	MAGNUSSON, ROBIN	06/15/2022	60.18	ELS CLUB SUPPLIES	99L000 9151 0000 00 000000
55986	MAGNUSSON, ROBIN	06/15/2022	548.79	SOFI'S GREENHOUSE SUPPLIES	99L000 9988 0000 00 000000
55987	MALNATI ORGANIZATION	06/15/2022	798.61	NC CATERING	99L000 9975 0000 00 000000
55987	MALNATI ORGANIZATION	06/15/2022	168.96	WC CATERING	99L000 9754 0000 00 000000
55988	MATTERA, TINA	06/15/2022	484.82	REIMB FOR SRAA EXPENSES	99L000 9937 0000 00 000000
55989	MAYER, EILEEN	06/15/2022	245.00	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
55990	METROPOLITAN FAMILY	06/15/2022	130.00	ERIKA'S LIGHTHOUSE CLUB DONATION	99L000 9303 0000 00 000000
55991	MIDNIGHT MACHETE	06/15/2022	572.32	BTEN APPAREL	99L000 9956 0000 00 000000
55992	NATIONAL CHEERLEADER	06/15/2022	5,362.00	CHEER TRAVEL	99L000 9933 0000 00 000000
55992	NATIONAL CHEERLEADER	06/15/2022	5,412.00	CHEER TRAVEL	99L000 9933 0000 00 000000
55993	NATIONAL ALLIANCE ON	06/15/2022	300.00	CHARITY DONATION	99L000 9275 0000 00 000000
55994	NEW TRIER ROWING CLU	06/15/2022	5,602.90	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55994	NEW TRIER ROWING CLU	06/15/2022	670.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55995	NIEMI, PAIGE	06/15/2022	39.95	THANK YOU GIFT	99L000 9776 0000 00 000000
55996	RIDDER, SARA	06/15/2022	191.05	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55997	SALVI, ALICE	06/15/2022	167.82	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55998	SNYDER, JUD	06/15/2022	1,071.61	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
55999	SOFRANKO, JIM	06/15/2022	2,355.00	REIMB FOR SRAA REFRESHMENT	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56000	SPATA, RIANNA	06/15/2022	43.11	INTRO CLASS COMPANY REWARD	99L000 9275 0000 00 000000
56001	STERNWEILER, ELLEN	06/15/2022	1,305.21	REIMB FOR BWP EXPENSES	99L000 9959 0000 00 000000
56002	SULLIVAN, DAWN	06/15/2022	9.69	ITMFF FUNDRAISING SUPPLIES	99L000 9277 0000 00 000000
56003	SUZUKI-DIPALMA, NAOM	06/15/2022	98.89	PEN PAL SHIPPING	99L000 9557 0000 00 000000
56003	SUZUKI-DIPALMA, NAOM	06/15/2022	11.49	DESK CANDY	99L000 9700 0000 00 000000
56003	SUZUKI-DIPALMA, NAOM	06/15/2022	49.92	SUPPLIES	99L000 9635 0000 00 000000
56004	THE PAD PROJECT	06/15/2022	1,250.00	CLUB DONATION	99L000 9233 0000 00 000000
56005	TONY TANG PRODUCTION	06/15/2022	2,098.50	BVB VIDEO RECORDING	99L000 9958 0000 00 000000
56006	TOPWEB LLC	06/15/2022	623.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
56007	UNITED NATIONS FOUND	06/15/2022	1,245.79	CLUB DONATION	99L000 9233 0000 00 000000
56008	WOUNDED WARRIOR PROJ	06/15/2022	300.00	CHARITY DONATION	99L000 9275 0000 00 000000
56009	ATTEA, KATE	06/30/2022	418.10	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56009	ATTEA, KATE	06/30/2022	350.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56010	BSN SPORTS	06/30/2022	136.08	FH SUPPLIES	99L000 9935 0000 00 000000
56010	BSN SPORTS	06/30/2022	4,475.34	GGO APPAREL	99L000 9972 0000 00 000000
56010	BSN SPORTS	06/30/2022	634.59	STAFF APPAREL	99L000 9754 0000 00 000000
56010	BSN SPORTS	06/30/2022	623.37	BSOC APPAREL	99L000 9755 0000 00 000000
56010	BSN SPORTS	06/30/2022	500.94	VB CAMP APPAREL	99L000 9754 0000 00 000000
56010	BSN SPORTS	06/30/2022	396.24	SUMMER CAMP APPAREL	99L000 9995 0000 00 000000
56010	BSN SPORTS	06/30/2022	999.81	GGO APPAREL	99L000 9972 0000 00 000000
56011	COLLEGE BOARD	06/30/2022	223,681.00	AP EXAMS	99L000 9419 0000 00 000000
56012	ELDER HIGH SCHOOL SC	06/30/2022	50.00	IN MEMORIUM CONTRIBUTION	99L000 9770 0000 00 000000
56013	EVANSTON GOLF CLUB	06/30/2022	6,566.40	BTEN BANQUET	99L000 9956 0000 00 000000
56014	FARKAS, SANDRA	06/30/2022	662.50	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56014	FARKAS, SANDRA	06/30/2022	24.85	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56015	GAO, FRANK	06/30/2022	20.29	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56016	HAYES, TIMOTHY	06/30/2022	102.20	SPRINGFEST SUPPLIES	99L000 9160 0000 00 000000
56017	HI HO CHEERY BOW	06/30/2022	104.00	CHEER SIDE LINE BOWS	99L000 9933 0000 00 000000
56017	HI HO CHEERY BOW	06/30/2022	250.00	CHEER CAMP BOWS	99L000 9933 0000 00 000000
56017	HI HO CHEERY BOW	06/30/2022	150.00	CHEER NAVY BLUE BOWS	99L000 9933 0000 00 000000
56018	JIANG, HOWARD	06/30/2022	788.81	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56019	LAMBRECHT, REBECCA	06/30/2022	645.00	MAMMA MIA WELDING PROJECT	99L000 9129 0000 00 000000
56020	MALNATI ORGANIZATION	06/30/2022	61.84	NT GYM CATERING	99L000 9755 0000 00 000000
56020	MALNATI ORGANIZATION	06/30/2022	178.96	NT GYM CATERING	99L000 9754 0000 00 000000
56020	MALNATI ORGANIZATION	06/30/2022	124.66	BSOC BANQUET CATERING	99L000 9954 0000 00 000000
56020	MALNATI ORGANIZATION	06/30/2022	416.92	BSW CATERING	99L000 9754 0000 00 000000
56021	PERCE, BARB	06/30/2022	90.86	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56021	PERCE, BARB	06/30/2022	545.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56022	PMMG INC	06/30/2022	1,200.00	VIDEO PRODUCTION	99L000 9190 0000 00 000000
56023	QUINLAN & FABISH	06/30/2022	1,945.00	EQUIPMENT ACCESSORIES	99L000 9105 0000 00 000000
56024	RITCHIE, ERIN	06/30/2022	470.65	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56025	ROSS, ROBIN	06/30/2022	1,250.00	GLAX BANQUET	99L000 9974 0000 00 000000
56026	SCHMIDT, CAROLE ANN	06/30/2022	49.90	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56026	SCHMIDT, CAROLE ANN	06/30/2022	108.91	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56027	SOFRANKO, JIM	06/30/2022	19.09	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56028	VARSITY SPIRIT FASHI	06/30/2022	1,280.00	Youth camp - Cheer uniforms 2022	99L000 9995 0000 00 000000
56029	WHITEBLOOM, MYLES	06/30/2022	30.00	TRISHIP GIFT CARDS	99L000 9170 0000 00 000000
Totals for checks			535,186.02		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	535,186.02	0.00	0.00	535,186.02
***	Fund Summary Totals ***	535,186.02	0.00	0.00	535,186.02

\*\*\*\*\* End of report \*\*\*\*\*